LATINOS TRADING

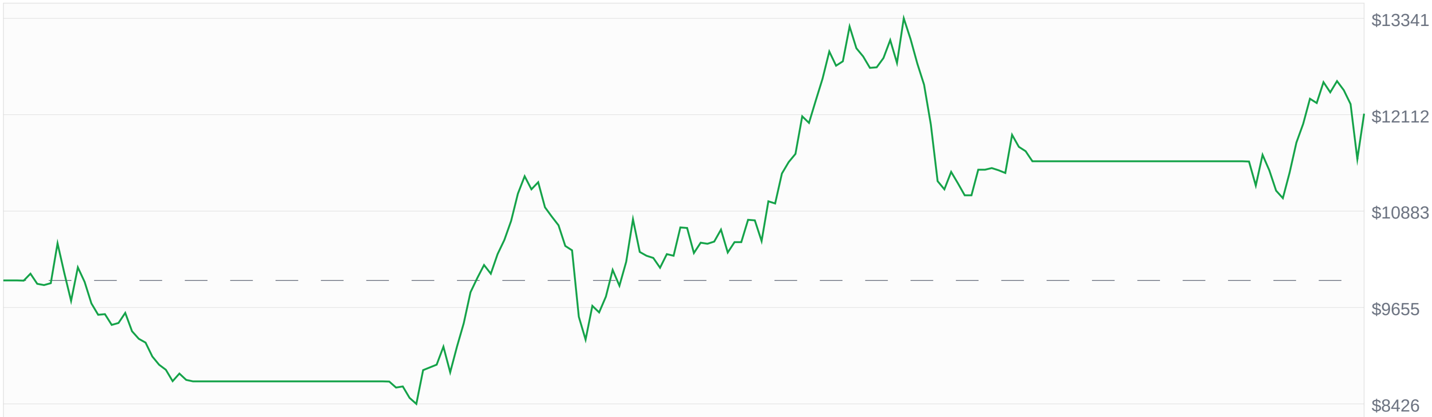
BACKTEST REPORT

Backtest #37385 · ASC · EVO_GG1RSISNIP_v1593

ROI	Sharpe	Win Rate	Max Drawdown
+21.21%	0.91	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1593 backtest on ASC shows a +21.21% return driven by only three trades, rendering the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.91 and 17.18% drawdown suggest the strategy lacks robustness during volatility spikes. With such a small sample size, past performance cannot reliably predict future profitability or risk exposure. We must execute a forward test with significantly higher trade frequency to validate the signal logic before deploying capital.

ADDITIONAL METRICS

CAGR	**21.21%**
Sortino Ratio	**0.85**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12124.76**

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