LATINOS TRADING

BACKTEST REPORT

Backtest #37498 · ASC · EVO_EVOGG1RSIS_v449

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v449 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders the 0.82 Sharpe ratio statistically insignificant and prone to overfitting. A maximum drawdown of 17.18% indicates substantial volatility exposure that is not properly penalized by such a shallow sample size. Without a longer track record, these metrics cannot support a definitive assessment of the strategy's robustness or risk-adjusted performance. We must expand the backtest horizon to include varied market regimes before validating the entry signals. Further testing is required to confirm whether these results generalize beyond this limited dataset.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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