LATINOS TRADING

BACKTEST REPORT

Backtest #37530 · ASC · EVO_GG1RSISNIP_v121

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_GG1RSISNIP_v121 strategy on ASC shows a positive 18.35% return driven by a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. A 17.18% maximum drawdown indicates substantial volatility exposure that the limited sample size fails to quantify with confidence. While the Sharpe ratio of 0.82 suggests acceptable risk-adjusted returns, the sparse trade history prevents reliable assessment of strategy robustness under varying market conditions. To validate performance, run a larger sample backtest with adjusted parameters to filter for higher probability setups before deployment.

ADDITIONAL METRICS

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