LATINOS TRADING

BACKTEST REPORT

Backtest #37598 · ASC · EVO_GG1RSISNIP_v363

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_v363 strategy on ASC generated an 18.35% return, yet the statistical validity is critically compromised by only three total trades. A sample size this small renders the 0.82 Sharpe ratio and 66.7% win rate statistically insignificant, as a single outlier can drastically skew performance metrics. The 17.18% maximum drawdown further highlights the instability of the approach under limited market conditions. You must increase the backtest lookback period or adjust parameters to generate a robust dataset before deploying live capital.

ADDITIONAL METRICS

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