LATINOS TRADING

BACKTEST REPORT

Backtest #37713 · ASC · EVO_GG1RSISNIP_v448

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_v448 strategy generated positive alpha on ASC with an 18.35% return, yet the sample size of three trades renders the 0.82 Sharpe ratio statistically insignificant. A win rate of 66.7% combined with a 17.18% drawdown suggests overfitting to rare, high-variance moves rather than robust trend capture. Without additional data points, current performance cannot validate the edge, and the low trade count prevents reliable risk modeling. The next step is to re-run the simulation on a longer historical window to accumulate sufficient trade data for a meaningful confidence interval.

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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