LATINOS TRADING

BACKTEST REPORT

Backtest #37767 · ASC · EVO_GG1RSISNIP_v293

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_v293 strategy on ASC generated +18.35% returns with a 66.7% win rate, yet the sample of only three trades severely limits statistical confidence in these metrics. A maximum drawdown of 17.18% combined with a Sharpe ratio of 0.82 suggests the edge is fragile and vulnerable to regime shifts. The high return per trade indicates a skewed outcome distribution rather than consistent alpha generation. We must run a larger sample backtest on an expanded timeframe to validate the strategy's robustness 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**

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