LATINOS TRADING

BACKTEST REPORT

Backtest #37825 · ASC · EVO_GG1RSISNIP_v408

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_v408 strategy on ASC shows a +18.35% ROI, yet the statistical significance is negligible with only three trades. A win rate of 66.7% looks promising on paper, but the 17.18% maximum drawdown reveals significant volatility risk that the small sample size cannot quantify. The Sharpe ratio of 0.82 suggests marginal risk-adjusted returns, indicating the strategy might be overfitting to specific noise rather than capturing a robust trend. We must expand the sample size by running a longer backtest or adjusting entry thresholds before deploying real capital.

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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