LATINOS TRADING

BACKTEST REPORT

Backtest #37889 · ASC · EVO_GG1RSISNIP_v69

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_v69 strategy delivered an 18.35% return on ASC, yet the 17.18% drawdown and low Sharpe ratio of 0.82 reveal excessive volatility relative to gains. With only three trades, the 66.7% win rate lacks statistical significance and may reflect overfitting rather than robust market edges. The sample size is too small to validate the strategy's consistency or risk parameters under varied market conditions. Before deployment, you must expand the backtest window to hundreds of trades to confirm the edge and reduce parameter sensitivity. This approach ensures that future capital allocation relies on statistically sound evidence rather than outlier performance.

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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