LATINOS TRADING

BACKTEST REPORT

Backtest #38240 · ASC · EVO_GG1RSISNIP_v206

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_v206 strategy on ASC generated an 18.35% return over just three trades, yielding a 0.82 Sharpe ratio and a 66.7% win rate. However, the extreme scarcity of data points renders these statistical metrics unreliable and highly susceptible to random noise rather than genuine edge. The observed 17.18% drawdown suggests significant volatility exposure that could easily widen without more trade samples to validate the risk profile. We must expand the testing horizon or adjust parameters to generate a sufficient sample size before deploying live capital. Run a new backtest with a longer date range or different volatility filter to confirm strategy robustness.

ADDITIONAL METRICS

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