LATINOS TRADING

BACKTEST REPORT

Backtest #38266 · ASC · EVO_GG1RSISNIP_v235

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_v235 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A maximum drawdown of 17.18% paired with a moderate Sharpe ratio of 0.82 indicates that early success masks high volatility and lack of robustness. The sample size is insufficient to confirm the strategy's edge, as results could easily be attributed to overfitting or luck rather than a genuine market anomaly. Consequently, expanding the testing period or optimizing parameters to increase trade frequency is the necessary next step before considering live 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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