LATINOS TRADING

BACKTEST REPORT

Backtest #38762 · ASC · EVO_GG1RSISNIP_v1482

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_v1482 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 17.18% drawdown and low Sharpe of 0.82 expose significant volatility risk. The statistical validity is critically weak due to only three trades, rendering the performance metrics unreliable and prone to overfitting. While the strategy captured gains, its inability to smooth equity growth suggests the entry logic lacks robustness against adverse price action. A concrete next step is to expand the sample size by testing on additional timeframes or assets before deploying live 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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