LATINOS TRADING

BACKTEST REPORT

Backtest #38889 · ASC · EVO_GG1RSISNIP_v879

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 ASC backtest for EVO_GG1RSISNIP_v879 shows an 18.35% gain, yet the 17.18% drawdown and 0.82 Sharpe ratio indicate high volatility relative to returns. With only three trades, statistical confidence is nonexistent, making the 66.7% win rate an unreliable performance indicator. The strategy likely suffered from overfitting on a tiny sample, failing to generalize risk beyond the initial test period. You must expand the backtest window or adjust entry filters to validate the logic before 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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