LATINOS TRADING

BACKTEST REPORT

Backtest #39049 · ASC · EVO_GG1RSISNIP_v973

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_v973 strategy delivered an 18.35% ROI on ASC, yet a sample size of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 indicates moderate risk-adjusted returns, but the 17.18% maximum drawdown reveals substantial volatility that the short backtest period failed to fully capture. Relying on this limited dataset creates a false sense of security, as a few outliers could drastically alter performance metrics in live markets. We must expand the backtest horizon or increase the trade count to validate the robustness of the signal logic.

ADDITIONAL METRICS

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