LATINOS TRADING

BACKTEST REPORT

Backtest #39284 · ASC · EVO_GG1RSISNIP_v1134

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_v1134 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the sample of only three trades renders the 0.82 Sharpe ratio statistically insignificant. A maximum drawdown of 17.18% reveals substantial volatility risk that the limited trade history fails to smooth out. Confidence in these metrics is negligible given the extreme variance inherent in such a small dataset. The immediate priority is to run a live simulation or expand the backtest window to validate edge consistency before capital allocation.

ADDITIONAL METRICS

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