LATINOS TRADING

BACKTEST REPORT

Backtest #39319 · ASC · EVO_GG1RSISNIP_v1156

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_v1156 backtest on ASC shows an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A sharp 17.18% maximum drawdown paired with a subpar Sharpe ratio of 0.82 suggests the edge is unstable and likely driven by luck rather than robust signal logic. We need to expand the sample size immediately to validate whether the strategy can sustain performance without extreme volatility. Next, run a walk-forward analysis or optimize entry parameters across a broader time horizon to confirm consistency 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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