LATINOS TRADING

BACKTEST REPORT

Backtest #40023 · ASC · EVO_GG1RSISNIP_v1440

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_v1440 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the statistical confidence is negligible due to only three executed trades. A maximum drawdown of 17.18% highlights significant volatility risk that the low Sharpe ratio of 0.82 confirms is not sufficiently compensated by the returns. While the directional signals appeared profitable, the lack of trade frequency prevents validation of the strategy's robustness across different market regimes. The immediate next step is to retest this configuration with adjusted parameters or a longer lookback period to generate a statistically significant sample size 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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