LATINOS TRADING

BACKTEST REPORT

Backtest #40738 · ASC · EVO_GG1RSISNIP_v1644

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_v1644 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical validity is critically low due to only three trades. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns, while a 17.18% drawdown suggests significant volatility exposure that could be exacerbated by sequence of returns risk. This sample size is insufficient to confirm robustness, and the high drawdown relative to the short holding period warrants caution. The next step is to expand the backtest window or adjust entry filters to generate a statistically significant trade count before deploying live capital.

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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