LATINOS TRADING

BACKTEST REPORT

Backtest #45467 · ASC · EVO_GG1RSISNIP_v324

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_v324 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant. A Sharpe ratio of 0.82 suggests marginal risk-adjusted performance, while the 17.18% maximum drawdown indicates substantial volatility that the current sample cannot fully capture. Confidence in this edge remains low due to the high variance inherent in such a limited dataset. We must execute a longer backtest with expanded parameters to validate whether the strategy can maintain this win rate during extended market regimes.

ADDITIONAL METRICS

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