LATINOS TRADING

BACKTEST REPORT

Backtest #45918 · ASC · EVO_GG1RSISNIP_v879

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_v879 strategy on ASC delivered a strong +18.35% return with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. The 17.18% maximum drawdown indicates substantial volatility risk that the current sample size fails to quantify reliably. While the Sharpe ratio of 0.82 suggests acceptable risk-adjusted performance, the low trade frequency prevents any firm conclusion on strategy robustness. The immediate next step is to expand the backtest window or adjust entry parameters to generate a larger dataset for validation.

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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