LATINOS TRADING

BACKTEST REPORT

Backtest #45974 · ASC · EVO_GG1RSISNIP_v430

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_v430 strategy on ASC delivered an 18.35% return, but the statistical significance is negligible with only three trades executed. A win rate of 66.7% masks high variance, as the maximum drawdown of 17.18% suggests excessive risk concentration rather than robust edge. The Sharpe ratio of 0.82 indicates suboptimal risk-adjusted returns relative to the volatility experienced during this limited sample period. Before live deployment, a comprehensive walk-forward analysis is required to validate performance stability across diverse 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**

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