LATINOS TRADING

BACKTEST REPORT

Backtest #46158 · ASC · EVO_GG1RSISNIP_v1265

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 +18.35% return on ASC masks a critical statistical weakness, as only three total trades provide negligible confidence in the 66.7% win rate. The Sharpe ratio of 0.82 is acceptable but the 17.18% maximum drawdown indicates poor risk-adjusted performance relative to the gains. This sample size is too small to distinguish skill from luck, rendering the backtest results inconclusive for live deployment. Expanding the simulation period to capture at least fifty trades is the necessary next step to validate the EVO_GG1RSISNIP_v1265 strategy.

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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