LATINOS TRADING

BACKTEST REPORT

Backtest #46676 · ASC · EVO_GG1RSISNIP_v252

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_v252 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical validity is negligible due to only three trades executed. A maximum drawdown of 17.18% paired with a Sharpe ratio of 0.82 indicates that profits were likely concentrated in few successful positions rather than consistent execution. The small sample size prevents any meaningful assessment of risk-adjusted performance or strategy robustness against market volatility. To validate the approach, you must run an out-of-sample backtest on a different historical period to confirm if these results hold beyond a single random sequence.

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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