LATINOS TRADING

BACKTEST REPORT

Backtest #46704 · ASC · EVO_GG1RSISNIP_v36

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_v36 backtest on ASC shows a +18.35% ROI with a 66.7% win rate, but the sample size of only three trades creates severe statistical unreliability. A 17.18% maximum drawdown on such a short track record is a critical risk indicator that suggests significant volatility exposure. The low Sharpe ratio of 0.82 indicates the returns are not sufficiently risk-adjusted to justify the capital deployment at this stage. We must expand the sample size through live paper trading before drawing any conclusions on strategy robustness.

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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