LATINOS TRADING

BACKTEST REPORT

Backtest #46882 · ASC · EVO_GG1RSISNIP_v1597

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_v1597 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders these statistics statistically insignificant and prone to high variance. Although the Sharpe ratio of 0.82 suggests acceptable risk-adjusted returns, the 17.18% maximum drawdown exposes the strategy to substantial downside risk that cannot be properly assessed without more data. The limited trade count indicates the strategy has not yet stabilized or tested its logic across different market regimes. You must execute a longer backtest or walk-forward analysis to validate the robustness of the entry and exit signals before deploying capital.

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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