LATINOS TRADING

BACKTEST REPORT

Backtest #47318 · ASC · EVO_GG1RSISNIP_v1611

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_v1611 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical validity is critically weak due to only three trades executed. A maximum drawdown of 17.18% suggests significant volatility exposure that a sample of this size cannot reliably quantify or mitigate. The Sharpe ratio of 0.82 indicates moderate risk-adjusted returns, but the lack of historical depth prevents any confident assessment of strategy robustness. You must run a deeper backtest with more historical data or adjust parameters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**