LATINOS TRADING

BACKTEST REPORT

Backtest #48510 · ASC · EVO_GG1RSISNIP_v1634

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_v1634 strategy generated an 18.35% ROI on ASC, yet the 3-trade sample size renders the 66.7% win rate statistically insignificant for institutional deployment. A Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, but the 17.18% max drawdown indicates substantial volatility exposure not yet smoothed by volume. The narrow trade count prevents reliable assessment of consistency or behavior during extended drawdowns. I recommend expanding the backtest to at least 100 trades using overlapping data windows to validate robustness before live execution.

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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