LATINOS TRADING

BACKTEST REPORT

Backtest #48835 · ASC · EVO_GG1RSISNIP_v1132

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_v1132 strategy on ASC delivered an 18.35% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three trades. A Sharpe ratio of 0.82 combined with a 17.18% peak-to-trough drawdown indicates high volatility and poor risk adjustment relative to the small sample size. The results are likely overfit noise rather than a robust edge, as the strategy lacks sufficient trade history to confirm stability. We must expand the backtest window or adjust parameters to generate a statistically valid dataset before considering live deployment.

ADDITIONAL METRICS

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