LATINOS TRADING

BACKTEST REPORT

Backtest #48913 · ASC · EVO_GG1RSISNIP_v1149

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_v1149 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical validity is critically compromised by only three total trades. A single drawdown event accounting for 17.18% of peak capital exposes significant tail risk, while a Sharpe ratio of 0.82 indicates mediocre risk-adjusted performance relative to the volatility. This sample size is far too small to distinguish between genuine alpha and random noise, rendering the results anecdotal rather than robust. I recommend expanding the backtest horizon to at least two hundred trades to validate the signal logic and confirm the consistency of the entry criteria.

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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