LATINOS TRADING

BACKTEST REPORT

Backtest #49139 · ASC · EVO_GG1RSISNIP_v1190

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_v1190 strategy delivered an 18.35% return on ASC, yet the statistical confidence is negligible given only three trades. A win rate of 66.7% masks extreme volatility, evidenced by a 17.18% maximum drawdown that severely impacts risk-adjusted metrics like the 0.82 Sharpe ratio. Such a shallow sample size renders performance metrics highly sensitive to single trade outcomes and unrepresentative of live market conditions. Before deploying capital, you must expand the backtest window to validate consistency across different market regimes and ensure robustness.

ADDITIONAL METRICS

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