LATINOS TRADING

BACKTEST REPORT

Backtest #49966 · ASC · EVO_GG1RSISNIP_v1289

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_v1289 strategy delivered an 18.35% ROI on ASC, yet the sample size of only three trades creates severe statistical noise. A 66.7% win rate and 0.82 Sharpe ratio look promising initially, but the 17.18% maximum drawdown suggests significant tail risk that standard metrics obscure. Without more execution data, it is impossible to validate the strategy's robustness or true expectancy against random variance. We must run a broader parameter optimization or a longer historical simulation to confirm if this performance is repeatable. The current signal logic requires stress testing before any live capital is deployed.

ADDITIONAL METRICS

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