LATINOS TRADING

BACKTEST REPORT

Backtest #50264 · ASC · EVO_GG1RSISNIP_v1468

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_v1468 backtest on ASC shows a +18.35% ROI with a 66.7% win rate, yet the strategy is statistically insignificant due to only three executed trades. A 17.18% maximum drawdown relative to this small sample size reveals high variance that prevents any reliable assessment of true risk. The Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns, insufficient to justify live deployment without further validation. We must expand the sample size by running an out-of-sample test on a different time period to confirm if these results are robust or merely a result of overfitting.

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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