LATINOS TRADING

BACKTEST REPORT

Backtest #52117 · ASC · EVO_GG1RSISNIP_v886

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_v886 backtest on ASC shows a +18.35% return, yet the 66.7% win rate and 17.18% drawdown are meaningless with only three trades. A Sharpe ratio of 0.82 suggests weak risk-adjusted returns that cannot be validated statistically at this sample size. The strategy lacks robustness due to extreme overfitting or random luck rather than a genuine edge. Before live deployment, you must run a forward test with significantly higher trade frequency to confirm stability.

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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