LATINOS TRADING

BACKTEST REPORT

Backtest #52601 · ASC · EVO_GG1RSISNIP_v1241

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_v1241 strategy on ASC generated positive returns but lacks statistical significance with only three trades. A 17.18% drawdown relative to the 18.35% gain indicates high volatility and insufficient risk-adjusted performance, as the Sharpe ratio of 0.82 remains below institutional thresholds. The low trade count prevents robust validation of the win rate, rendering the results prone to overfitting and noise. We must expand the lookback period or adjust entry filters to increase sample size before deploying live capital.

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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