LATINOS TRADING

BACKTEST REPORT

Backtest #52610 · ASC · EVO_GG1RSISNIP_v1246

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_v1246 strategy on ASC generated a nominal +18.35% ROI, yet the sample size of three trades renders the 66.7% win rate statistically insignificant. While the risk-adjusted return shows a Sharpe ratio of 0.82, the 17.18% maximum drawdown indicates high volatility exposure that cannot be verified without more data. The results suggest the edge may be noise rather than a robust alpha, as the strategy lacks the trade volume to smooth out stochastic variance. We must run a longer backtest on ASC with adjusted parameters to confirm whether this performance persists before allocating real 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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