LATINOS TRADING

BACKTEST REPORT

Backtest #53793 · ASC · EVO_GG1RSISNIP_v1553

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_v1553 backtest on ASC delivered an 18.35% ROI with a 66.7% win rate, yet the strategy's viability is critically undermined by a mere three trades and a 17.18% maximum drawdown. Such a low trade count renders the Sharpe ratio of 0.82 statistically insignificant, indicating that performance may reflect random noise rather than a robust edge. The high drawdown relative to the small sample size suggests excessive risk exposure during the few executed positions. Consequently, expanding the sample through extended historical testing or parameter optimization is the mandatory next step before deploying live capital. This analysis remains for educational purposes and does not constitute financial advice.

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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