LATINOS TRADING

BACKTEST REPORT

Backtest #56079 · ASC · EVO_GG1RSISNIP_v219

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_v219 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, but the statistical significance is critically low due to only three executed trades. A 17.18% maximum drawdown indicates substantial volatility exposure that the current sample cannot adequately support. While the positive Sharpe ratio of 0.82 suggests favorable risk-adjusted returns, the limited data prevents any reliable confidence in the strategy's consistency. We must expand the backtest horizon or reduce position sizing to validate performance 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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