LATINOS TRADING

BACKTEST REPORT

Backtest #56834 · ASC · EVO_GG1RSISNIP_v289

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_v289 backtest on ASC shows a positive 18.35% return, yet the statistical significance is negligible due to only three executed trades. A win rate of 66.7% appears robust on paper, but the high variance suggests the edge is currently overfitted to a tiny sample set. The maximum drawdown of 17.18% indicates substantial volatility exposure that must be stress-tested before live deployment. Relying on these metrics for live capital allocation is premature and poses significant risk. The immediate next step is to expand the backtest window to include more historical data and validate the strategy across different market regimes.

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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