LATINOS TRADING

BACKTEST REPORT

Backtest #56865 · ASC · EVO_GG1RSISNIP_v247

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_v247 backtest on ASC shows an 18.35% ROI with a 66.7% win rate, yet the sample size of only three trades makes statistical significance negligible. A Sharpe ratio of 0.82 suggests modest risk-adjusted returns, but the 17.18% maximum drawdown indicates high volatility exposure relative to the small trade count. The strategy relies on too few data points to confirm robustness, rendering the positive outcome highly susceptible to random noise rather than a consistent edge. We must expand the test period or adjust parameters to generate enough trades for a reliable confidence interval 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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