LATINOS TRADING

BACKTEST REPORT

Backtest #57047 · ASC · EVO_GG1RSISNIP_v448

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_v448 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 indicate significant volatility risk. Statistical confidence is critically low due to only three total trades, making the results a statistical outlier rather than a robust trend. The strategy successfully captured directional moves but lacked sufficient trade frequency to smooth out variance or confirm consistency. You must extend the backtest horizon to accumulate at least 50 trades before evaluating the strategy for live deployment.

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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