LATINOS TRADING

BACKTEST REPORT

Backtest #57266 · ASC · EVO_GG1RSISNIP_v445

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_v445 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the statistical significance is negligible given only three trades. A 17.18% maximum drawdown combined with a Sharpe ratio of 0.82 suggests high volatility and suboptimal risk-adjusted performance relative to the sample size. Relying on such a sparse dataset to confirm strategy efficacy is methodologically unsound and prone to overfitting. We must increase the simulation period or parameter space to gather sufficient trade data 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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