LATINOS TRADING

BACKTEST REPORT

Backtest #48198 · ASC · EVO_GG1RSISNIP_v994

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_v994 backtest on ASC shows an 18.35% gain, but only 3 trades yield zero statistical significance, rendering the 66.7% win rate unreliable. A 0.82 Sharpe ratio and 17.18% drawdown indicate underperforming risk-adjusted returns relative to market volatility. The sample size is critically insufficient to validate the strategy's robustness or confirm if the drawdown was an anomaly or a structural flaw. You must extend the backtest horizon to at least 50 trades to establish statistical confidence before considering 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**

Generated 2026-09-01T08:51:30Z · latinostrading.com