LATINOS TRADING

BACKTEST REPORT

Backtest #48515 · ASC · EVO_GG1RSISNIP_v1634

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_v1634 strategy delivered an 18.35% return on ASC, but the results lack statistical significance due to only three trades. While the 66.7% win rate and 0.82 Sharpe ratio suggest an edge, the 17.18% maximum drawdown indicates substantial volatility risk that the small sample size fails to capture. We cannot validate the robustness of this approach without observing performance across a larger dataset. The next step is to expand the backtest period or reduce the trade threshold to generate a statistically reliable sample size for institutional deployment.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**