LATINOS TRADING

BACKTEST REPORT

Backtest #48523 · ASC · EVO_GG1RSISNIP_v1076

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_v1076 strategy on ASC delivered an 18.35% ROI, but the sample of only three trades creates a severe confidence gap that invalidates the 0.82 Sharpe ratio. A 17.18% drawdown against a mere 66.7% win rate suggests the edge is noisy rather than robust, likely driven by outlier luck instead of consistent execution. Expanding the backtest window or adjusting entry filters to generate statistically significant trade counts is the mandatory next step before any live deployment. Until the win rate stabilizes across a larger dataset, this setup remains a theoretical curiosity rather than a viable alpha source.

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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