LATINOS TRADING

BACKTEST REPORT

Backtest #48652 · ASC · EVO_GG1RSISNIP_v1090

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_v1090 strategy on ASC delivered a +18.35% return, but the sample size of only three trades creates severe statistical noise that invalidates any confidence in these results. While the 0.82 Sharpe ratio and 66.7% win rate look promising, the 17.18% maximum drawdown indicates significant volatility risk that is impossible to assess without more data points. We must treat these figures as anecdotal evidence rather than a validated edge until the strategy undergoes rigorous out-of-sample testing. The next concrete step is to expand the backtest window to capture at least 50 trades to stabilize the performance metrics and verify consistency across different market regimes.

ADDITIONAL METRICS

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