LATINOS TRADING

BACKTEST REPORT

Backtest #49271 · ASC · EVO_GG1RSISNIP_v269

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 ASC backtest for EVO_GG1RSISNIP_v269 shows an 18.35% ROI with a 66.7% win rate, yet only three trades are insufficient to validate the strategy. A Sharpe ratio of 0.82 and a 17.18% maximum drawdown suggest meaningful volatility that warrants caution before scaling. Statistical confidence is extremely low due to the tiny sample size, making any performance metrics unreliable indicators of future success. The primary next step is to expand the historical data range to generate at least fifty trades for a robust evaluation.

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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