LATINOS TRADING

BACKTEST REPORT

Backtest #50204 · ASC · EVO_GG1RSISNIP_v1436

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_v1436 backtest on ASC shows a nominal +18.35% return with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A max drawdown of 17.18% against a Sharpe ratio of 0.82 suggests the strategy captures volatility but lacks robustness for institutional deployment. Current performance is likely overfit to a narrow sample size rather than a sustainable edge. We must expand the evaluation window or increase trade frequency to validate the strategy before capital allocation.

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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