LATINOS TRADING

BACKTEST REPORT

Backtest #51269 · ASC · EVO_GG1RSISNIP_v265

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_v265 strategy on ASC delivered an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. A sharp 17.18% maximum drawdown combined with a subpar 0.82 Sharpe ratio suggests the edge is fragile and likely driven by survivorship bias rather than robust logic. Relying on such a small sample size creates dangerous uncertainty regarding the strategy's true expectancy and risk-adjusted performance under varying market regimes. We must expand the testing horizon or adjust parameters to generate sufficient trade volume before any live deployment is considered.

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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