LATINOS TRADING

BACKTEST REPORT

Backtest #51791 · ASC · EVO_GG1RSISNIP_v912

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_v912 strategy on ASC generated an 18.35% return, but the sample size of three trades renders the Sharpe ratio of 0.82 statistically insignificant. A 66.7% win rate with a 17.18% drawdown suggests a favorable risk-reward profile that requires more data points to confirm stability. The limited trade count prevents robust validation of the entry logic across different market regimes. We must expand the backtest to a minimum of 50 trades to achieve meaningful confidence intervals before deploying live capital.

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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