LATINOS TRADING

BACKTEST REPORT

Backtest #51805 · ASC · EVO_GG1RSISNIP_v245

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_v245 strategy on ASC generated a nominal +18.35% return, yet the statistical significance is negligible due to only three executed trades. A maximum drawdown of 17.18% combined with a modest 0.82 Sharpe ratio suggests the edge may be driven by random variance rather than robust alpha. The high win rate of 66.7% lacks reliability without sufficient sample size to confirm consistency across different market regimes. We must expand the backtest horizon to increase trade count and validate if this performance persists under stress conditions.

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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