LATINOS TRADING

BACKTEST REPORT

Backtest #51823 · ASC · EVO_GG1RSISNIP_v1477

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_v1477 strategy on ASC generated an 18.35% return with a 66.7% win rate, but the sample size of only three trades renders these metrics statistically insignificant and prone to overfitting. A maximum drawdown of 17.18% combined with a modest Sharpe ratio of 0.82 suggests the model lacks robust risk management during volatile market conditions. Relying on such limited data points creates a false sense of security, as the performance could easily reverse with increased trade frequency. You must expand the backtest window or adjust parameters to verify if results hold beyond this specific sequence of events.

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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