LATINOS TRADING

BACKTEST REPORT

Backtest #52478 · ASC · EVO_GG1RSISNIP_v1152

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_v1152 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A sharp drawdown of 17.18% coupled with a moderate Sharpe ratio of 0.82 indicates high variance rather than robust edge, suggesting the results could be noise. This performance lacks the statistical confidence required for institutional deployment given the minimal trade history. The primary next step is to execute a walk-forward analysis or expand the testing period to validate consistency across different market regimes. Until the strategy demonstrates stability over a larger dataset, it remains an experimental concept rather than a reliable production system.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.