LATINOS TRADING

BACKTEST REPORT

Backtest #52507 · ASC · EVO_GG1RSISNIP_v1165

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_v1165 strategy on ASC generated an 18.35% return, yet the sample of just three trades renders the 66.7% win rate and 0.82 Sharpe ratio statistically insignificant. The 17.18% maximum drawdown suggests high volatility exposure that was not adequately filtered by the current parameters. Without more data points, the observed performance could easily be a lucky outlier rather than a robust alpha signal. A mandatory next step is to expand the backtest window to at least 200 trades 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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