LATINOS TRADING

BACKTEST REPORT

Backtest #52571 · ASC · EVO_GG1RSISNIP_v1217

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_v1217 strategy on ASC generated an 18.35% return, yet the sample size of only three trades renders statistical confidence negligible. A 66.7% win rate is misleading given the limited data, and the 17.18% maximum drawdown suggests significant volatility risk that standard metrics fail to capture. The low Sharpe ratio of 0.82 indicates the returns were not sufficiently risk-adjusted to justify the capital deployed. Consequently, this result should be treated as a hypothesis rather than a validated edge. The immediate next step is to execute a robust out-of-sample backtest with at least 100 simulated trades to verify performance stability.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**