LATINOS TRADING

BACKTEST REPORT

Backtest #53920 · ASC · EVO_GG1RSISNIP_v1568

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_v1568 strategy on ASC generated a +18.35% ROI with a 66.7% win rate, but the statistical confidence is negligible due to only three executed trades. A max drawdown of 17.18% exposes significant volatility risk, while a Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns relative to the sample size. The sample is too small to validate performance robustness or ensure the results are not merely a statistical outlier. We must expand the backtest window or adjust parameters to generate sufficient trade volume before deploying capital.

ADDITIONAL METRICS

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