LATINOS TRADING

BACKTEST REPORT

Backtest #56006 · ASC · EVO_GG1RSISNIP_v37

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_v37 strategy on ASC shows a positive 18.35% ROI, yet the 66.7% win rate is statistically meaningless due to only three trades. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% drawdown indicates significant volatility exposure in a tiny sample. The limited trade count prevents any reliable inference about strategy robustness or consistency. The next logical step is to expand the test period or reduce the timeframe to accumulate enough trades for statistical validity.

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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