LATINOS TRADING

BACKTEST REPORT

Backtest #56511 · ASC · EVO_GG1RSISNIP_v178

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_v178 strategy delivered an 18.35% return on ASC, yet the statistical significance is negligible with only three executed trades. A win rate of 66.7% is misleadingly high given the small sample size, while the 17.18% peak drawdown exposes substantial volatility risk. The Sharpe ratio of 0.82 suggests the returns are not sufficiently risk-adjusted for institutional deployment at this stage. We must expand the testing horizon to at least one hundred trades to validate edge and reduce variance before live allocation.

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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