LATINOS TRADING

BACKTEST REPORT

Backtest #57130 · ASC · EVO_GG1RSISNIP_v265

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_v265 strategy generated an 18.35% return on ASC, yet the statistical significance is negligible due to only three executed trades. A win rate of 66.7% and a Sharpe ratio of 0.82 suggest directional bias, but the 17.18% drawdown reveals substantial volatility risk not captured by such a small sample. Relying on these metrics for deployment is premature because the results likely reflect random noise rather than a robust edge. We must expand the backtesting horizon or increase the trade frequency to achieve a reliable confidence interval before considering live implementation.

ADDITIONAL METRICS

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