LATINOS TRADING

BACKTEST REPORT

Backtest #57328 · ASC · EVO_GG1RSISNIP_v448

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_v448 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A maximum drawdown of 17.18% highlights significant volatility exposure that the current sample size fails to capture accurately. The Sharpe ratio of 0.82 suggests marginal risk-adjusted returns, but the lack of data points prevents reliable confidence intervals. We must expand the backtest window or adjust parameters to generate a larger trade sample before deploying live capital.

ADDITIONAL METRICS

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