LATINOS TRADING

BACKTEST REPORT

Backtest #41339 · ASC · EVO_GG1RSISNIP_v1567

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 +18.35% return on ASC looks attractive but the sample size of just three trades makes the 0.82 Sharpe ratio statistically meaningless. A 66.7% win rate with a 17.18% drawdown suggests high variance rather than consistent alpha, as one losing trade likely eroded significant gains. The strategy lacks robustness because such a small trade count cannot validate the EVO_GG1RSISNIP_v1567 logic against different market regimes. Without statistical significance, the results are indistinguishable from random noise or luck. Expand the backtest period to include at least fifty trades before considering any live deployment.

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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