LATINOS TRADING

BACKTEST REPORT

Backtest #41363 · ASC · EVO_GG1RSISNIP_v1568

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 backtest for ASC shows an 18.35% gain, but the Sharpe of 0.82 indicates suboptimal risk-adjusted returns. With only three trades, the 66.7% win rate lacks statistical significance and is likely overfitted. The 17.18% peak drawdown suggests the strategy is too volatile for capital preservation without further filtering. We must expand the sample size before deployment to validate edge reliability. Re-run with a longer lookback and stricter entry filters to reduce noise.

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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