LATINOS TRADING

BACKTEST REPORT

Backtest #47141 · ASC · EVO_GG1RSISNIP_v118

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_v118 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet a mere three trades and a 17.18% drawdown render the 0.82 Sharpe ratio statistically insignificant. Extreme volatility in such a small sample size prevents reliable assessment of risk-adjusted performance or true edge. The sample is too thin to distinguish between genuine alpha and random noise, making any confidence interval dangerously wide. Prioritize expanding the backtest window or increasing trade frequency to validate signal consistency before 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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