LATINOS TRADING

BACKTEST REPORT

Backtest #47179 · ASC · EVO_GG1RSISNIP_v1607

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_v1607 strategy on ASC generated a +18.35% return, but the statistical significance is critically low due to only three executed trades. While the 66.7% win rate and 0.82 Sharpe ratio appear promising, such a small sample size fails to account for regime changes or rare market events, leaving the 17.18% maximum drawdown untested against stress conditions. We must treat these results as a hypothesis rather than a confirmed edge, as the lack of data prevents robust confidence intervals. The immediate next step is to expand the backtest window to include different market regimes and increase trade frequency to validate the strategy's consistency.

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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