LATINOS TRADING

BACKTEST REPORT

Backtest #48186 · ASC · EVO_GG1RSISNIP_v991

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_v991 backtest on ASC shows a +18.35% ROI with a 66.7% win rate, but the statistical significance is critically low due to only three trades. A Sharpe of 0.82 and a 17.18% maximum drawdown indicate that while the edge might exist, the strategy is highly volatile and lacks robustness. The sample size is insufficient to confirm reliability, as a few outlier trades could entirely skew these performance metrics. You must run a walk-forward analysis or expand the test period to validate whether this result is a fluke or a replicable edge 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**