LATINOS TRADING

BACKTEST REPORT

Backtest #49132 · ASC · EVO_GG1RSISNIP_v1188

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_v1188 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, but the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant. A maximum drawdown of 17.18% indicates substantial volatility risk relative to the limited dataset, suggesting the strategy may be overfitting to specific market conditions. We must treat these results as preliminary noise rather than a validated edge before considering live deployment. The immediate next step is expanding the backtest horizon to include 2025 data to verify if the performance persists outside the current sample. This rigorous validation is essential to confirm whether the signal logic holds under varying market regimes.

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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