LATINOS TRADING

BACKTEST REPORT

Backtest #49818 · ASC · EVO_GG1RSISNIP_v1244

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_v1244 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the sample size of only three trades renders the 0.82 Sharpe ratio statistically insignificant. A maximum drawdown of 17.18% indicates substantial volatility that the current data cannot properly capture or validate. Any conclusion drawn from this limited dataset lacks the robustness required for institutional deployment. We must expand the backtest timeframe or adjust parameters to generate a larger trade history before trusting these results.

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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