LATINOS TRADING

BACKTEST REPORT

Backtest #50206 · ASC · EVO_GG1RSISNIP_v1438

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_v1438 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the extremely low trade count of three renders the 0.82 Sharpe ratio statistically insignificant. Such a small sample size cannot reliably validate the strategy's robustness or confirm that the 17.18% drawdown represents a systemic flaw rather than random noise. While the final capital grew to $11,838.67, the lack of frequency suggests the entry conditions are too restrictive for consistent deployment. The immediate next step is to optimize entry parameters to increase trade frequency before trusting the historical performance.

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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