LATINOS TRADING

BACKTEST REPORT

Backtest #50207 · ASC · EVO_GG1RSISNIP_v1439

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_v1439 backtest on ASC shows a +18.35% return, yet the sample size of only three trades renders the 66.7% win rate and 0.82 Sharpe ratio statistically insignificant. The 17.18% maximum drawdown indicates high volatility exposure that the limited dataset fails to capture adequately. With such a small trade count, observed metrics likely reflect randomness rather than robust strategy edge. We must expand the lookback period or adjust parameters to generate a larger dataset before drawing definitive conclusions.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

Generated 2026-09-01T07:50:22Z · latinostrading.com