LATINOS TRADING

BACKTEST REPORT

Backtest #50211 · ASC · EVO_GG1RSISNIP_v1443

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_v1443 strategy on ASC generated an 18.35% return, yet the statistical significance is negligible due to only three trades executed. A win rate of 66.7% appears robust on paper, but the 17.18% maximum drawdown reveals substantial volatility risk that current sample data cannot quantify. The Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, but this metric is highly sensitive to the limited trade count and may not hold under real market conditions. To validate the edge, you must expand the backtest window or adjust entry parameters to increase trade frequency and reduce reliance on sparse data points.

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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