LATINOS TRADING

BACKTEST REPORT

Backtest #51709 · ASC · EVO_GG1RSISNIP_v78

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_v78 strategy yielded an 18.35% ROI on ASC with a 66.7% win rate, yet the sample size of only three trades renders these statistics statistically insignificant and prone to overfitting. The 17.18% maximum drawdown combined with a modest Sharpe ratio of 0.82 suggests the strategy lacks robustness and fails to smooth out volatility effectively. Without additional live data to validate performance, these results should be treated as preliminary rather than confirmatory evidence of alpha. The immediate next step is to expand the backtest window to at least 50 trades or deploy a paper trading account to gather sufficient 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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