LATINOS TRADING

BACKTEST REPORT

Backtest #52385 · ASC · EVO_GG1RSISNIP_v1095

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_v1095 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the sample size of only three trades creates a statistically insignificant signal. The 0.82 Sharpe ratio suggests marginal risk-adjusted performance while the 17.18% maximum drawdown exposes unacceptable volatility for institutional deployment. Reliance on such limited data prevents robust confirmation of strategy efficacy or stability across different market regimes. Before considering live deployment, extensive out-of-sample testing and parameter optimization are required to validate these preliminary 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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