LATINOS TRADING

BACKTEST REPORT

Backtest #52414 · ASC · EVO_GG1RSISNIP_v1108

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_v1108 strategy generated an 18.35% return on ASC, yet the sample size of only three trades renders the 66.7% win rate and 0.82 Sharpe ratio statistically insignificant. A maximum drawdown of 17.18% indicates that the strategy's risk profile is currently unquantified and potentially volatile. Until the strategy executes a higher volume of trades, these performance metrics cannot be trusted as reliable indicators of future stability. We must expand the backtest duration or adjust entry filters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

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