LATINOS TRADING

BACKTEST REPORT

Backtest #52830 · ASC · EVO_GG1RSISNIP_v1340

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_v1340 backtest on ASC shows an 18.35% gain driven by only three trades, creating a sample too small to validate statistical significance. A 66.7% win rate and 0.82 Sharpe ratio suggest directional bias, yet the 17.18% peak drawdown indicates excessive volatility relative to the brief history tested. Without more data points, the performance could easily be noise rather than a robust edge in the current market structure. To confirm validity, run a walk-forward analysis or increase the lookback period to gather sufficient trade samples before deployment.

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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