LATINOS TRADING

BACKTEST REPORT

Backtest #53993 · ASC · EVO_GG1RSISNIP_v1580

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_v1580 strategy on ASC delivered an 18.35% ROI, yet the 17.18% maximum drawdown and only three total trades severely limit statistical confidence. A win rate of 66.7% suggests edge, but the narrow sample size fails to validate consistency or risk parameters under varied market conditions. The high volatility relative to the Sharpe ratio of 0.82 indicates fragile risk control during adverse moves. Before deployment, you must expand the backtest window to at least 500 trades to confirm robustness.

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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