LATINOS TRADING

BACKTEST REPORT

Backtest #57225 · ASC · EVO_GG1RSISNIP_v66

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_v66 strategy generated an 18.35% return on ASC, yet the statistical validity is critically compromised by only three executed trades. A win rate of 66.7% and a Sharpe ratio of 0.82 are meaningless metrics when derived from such a tiny sample size, masking extreme volatility. The 17.18% maximum drawdown suggests significant risk exposure during drawdown periods, which cannot be properly assessed without a larger historical dataset. We must immediately expand the backtesting window to gather sufficient trade data before drawing any conclusions on performance reliability or risk parameters.

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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