LATINOS TRADING

BACKTEST REPORT

Backtest #48195 · ASC · EVO_GG1RSISNIP_v992

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_v992 strategy generated an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low given only three trades. A maximum drawdown of 17.18% combined with a Sharpe ratio of 0.82 suggests the returns are driven by luck rather than consistent edge. We cannot validate the robustness of this approach until we expand the sample size through extended timeframes or varied market conditions. The immediate next step is to run a longer backtest to confirm if the signal logic holds under different volatility regimes.

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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