LATINOS TRADING

BACKTEST REPORT

Backtest #48196 · 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 shows an 18.35% return on ASC with a 66.7% win rate, yet the 17.18% drawdown reveals significant volatility risk. Only three trades occurred, which statistically limits confidence and makes the positive Sharpe ratio of 0.82 unreliable. The performance likely stems from a single profitable position rather than robust logic. You must increase trade frequency via parameter tuning or broader market coverage 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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