LATINOS TRADING

BACKTEST REPORT

Backtest #48511 · ASC · EVO_GG1RSISNIP_v1634

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_v1634 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 17.18% max drawdown signals high volatility risk. A Sharpe ratio of 0.82 indicates modest risk-adjusted performance, which is statistically unreliable given only three total trades. This sample size is too small to confirm robustness or validate the signal logic under varying market conditions. The next step is to run a live forward test with strict position sizing to verify if the win rate holds in real-time execution.

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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