LATINOS TRADING

BACKTEST REPORT

Backtest #48522 · ASC · EVO_GG1RSISNIP_v1076

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_v1076 strategy generated an 18.35% return on ASC with a 66.7% win rate, but the sample size of only three trades renders these metrics statistically unreliable. A maximum drawdown of 17.18% paired with a Sharpe ratio of 0.82 indicates moderate risk-adjusted performance that is not yet sustainable for institutional deployment. We must expand the historical testing window to validate whether the strategy survives different market regimes before committing real capital. The current results suggest a need for more robust entry filters to prevent the high variance observed in such a limited trade set.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**