LATINOS TRADING

BACKTEST REPORT

Backtest #50007 · ASC · EVO_GG1RSISNIP_v281

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_v281 strategy generated an 18.35% return with a 66.7% win rate, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 indicate high volatility per trade. With only three trades, the sample size is statistically insufficient to validate the robustness of these metrics or confirm trend reliability. The capital growth appears driven by a few large winners rather than consistent alpha generation across the distribution. We must expand the backtest horizon or adjust parameters to increase trade frequency before deploying live capital.

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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