LATINOS TRADING

BACKTEST REPORT

Backtest #50448 · ASC · EVO_GG1RSISNIP_v306

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_v306 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant. The 17.18% maximum drawdown suggests high volatility exposure that was not adequately filtered by the current logic. Given the minimal trade count, the performance metrics lack robustness and cannot reliably predict future behavior without additional data points. The next step is to run an extended backtest on a longer historical dataset to validate if the signal logic holds under varied market conditions.

ADDITIONAL METRICS

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