# LATINOS TRADING

## BACKTEST REPORT

Backtest #52567 · ASC · EVO_GG1RSISNIP_v1215

| 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_v1215 strategy generated an 18.35% return on ASC, yet the sample size of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 suggests marginal risk-adjusted performance, while the 17.18% maximum drawdown indicates substantial volatility exposure relative to the small trade count. We cannot validate the robustness of the signal logic without expanding the backtest horizon to capture diverse market regimes. The next step is to optimize entry filters to reduce false signals and 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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