LATINOS TRADING

BACKTEST REPORT

Backtest #56171 · ASC · EVO_GG1RSISNIP_v390

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_v390 strategy generated an 18.35% return on ASC, but the 66.7% win rate is statistically insignificant given only three trades. The 17.18% maximum drawdown highlights substantial volatility risk that the short sample size fails to capture. With a Sharpe ratio of 0.82, risk-adjusted returns appear moderate, yet the lack of data points makes confidence in these metrics precarious. Immediate next step involves expanding the backtest to a broader time horizon to validate consistency before live deployment.

ADDITIONAL METRICS

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