

LATINOS TRADING

BACKTEST REPORT



Backtest #56331 · ASC · EVO_GG1RSISNIP_v284

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_v284 strategy generated an 18.35% return on ASC with a 66.7% win rate, but the sample size of only three trades severely limits statistical confidence. A maximum drawdown of 17.18% paired with a Sharpe ratio of 0.82 suggests the gains are not sufficiently risk-adjusted for institutional deployment. The results likely reflect overfitting or survivorship bias rather than a robust edge in this specific market regime. We must execute a longer historical backtest on multiple market cycles to validate if these metrics persist.

ADDITIONAL METRICS

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