LATINOS TRADING

BACKTEST REPORT

Backtest #57202 · ASC · EVO_GG1RSISNIP_v375

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_v375 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 0.82 Sharpe ratio indicates mediocre risk-adjusted performance driven by a single 17.18% drawdown. Such results are statistically meaningless given only three trades, creating a high false-positive risk where luck masquerades as skill. We must increase the sample size through extended backtesting or multi-asset validation before deeming the approach viable. The next step is to run a robustness test across different timeframes to check for overfitting.

ADDITIONAL METRICS

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