

LATINOS TRADING

BACKTEST REPORT



Backtest #32716 · ASC · EVO_GG1RSISNIP_v905

ROI	Sharpe	Win Rate	Max Drawdown
+24.89%	1.05	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v905 strategy for ASC achieved a positive ROI of +24.89%, with a Sharpe ratio of 1.05, a win rate of 66.7%, and a max drawdown of 17.18%. With 3 total trades and an initial capital of \$12492.59, the strategy appears to have been statistically robust given the sample size. One concrete next step is to consider diversifying the portfolio to mitigate risks and further enhance the risk-adjusted returns.

ADDITIONAL METRICS

CAGR	24.89%
Sortino Ratio	0.97
Turnover	6.30x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12492.59

Generated 2026-08-20T22:59:38Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.