LATINOS TRADING

BACKTEST REPORT

Backtest #33187 · ASC · EVO_GG1RSISNIP_v205

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_v205 strategy on ASC generated a 24.89% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A maximum drawdown of 17.18% combined with a Sharpe ratio of 1.05 suggests robust profitability per trade but exposes the model to high volatility given the sparse sample size. We cannot confirm the robustness of the signal logic without expanding the dataset, as the performance is not statistically reliable. The next step is to re-run the backtest over a longer historical period or a different asset to validate if the 66.7% win rate holds under broader market conditions. This will determine if the strategy is a consistent alpha generator or merely a lucky outlier in a narrow

ADDITIONAL METRICS

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

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