LATINOS TRADING

BACKTEST REPORT

Backtest #33191 · ASC · EVO_GG1RSISNIP_v208

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 backtest for the EVO_GG1RSISNIP_v208 strategy on ASC demonstrated a positive ROI of +24.89%. The Sharpe ratio of 1.05 suggests above-average risk-adjusted returns. While the win rate of 66.7% indicates a favorable track record, the maximum drawdown of 17.18% highlights potential volatility. For future enhancements, incorporating more sophisticated risk management tools could mitigate drawdowns further.

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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