

LATINOS TRADING

BACKTEST REPORT



Backtest #34741 · ASC · EVO_GG1RSISNIP_v1120

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_v1120 backtest on ASC shows a +24.89% ROI with a 1.05 Sharpe ratio, yet the statistical confidence is critically low due to only three trades. A 17.18% maximum drawdown suggests significant vulnerability to market regimes not captured by this tiny sample size. While the win rate of 66.7% is promising, it lacks robustness without more data points to validate entry and exit logic. We must expand the backtest window or adjust parameters to generate a statistically significant trade history before deploying live capital.

ADDITIONAL METRICS

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