LATINOS TRADING

BACKTEST REPORT

Backtest #34938 · ASC · EVO_GG1RSISNIP_v1186

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_v1186 strategy generated a nominal 24.89% return, yet the statistical significance is negligible due to only three executed trades. A 17.18% drawdown reveals excessive volatility risk that the current win rate of 66.7% fails to mitigate. With such a small sample size, the reported Sharpe ratio of 1.05 cannot be trusted as a robust risk-adjusted metric. We must expand the test period or adjust parameters to generate a statistically valid sample before deploying capital.

ADDITIONAL METRICS

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