

LATINOS TRADING

BACKTEST REPORT

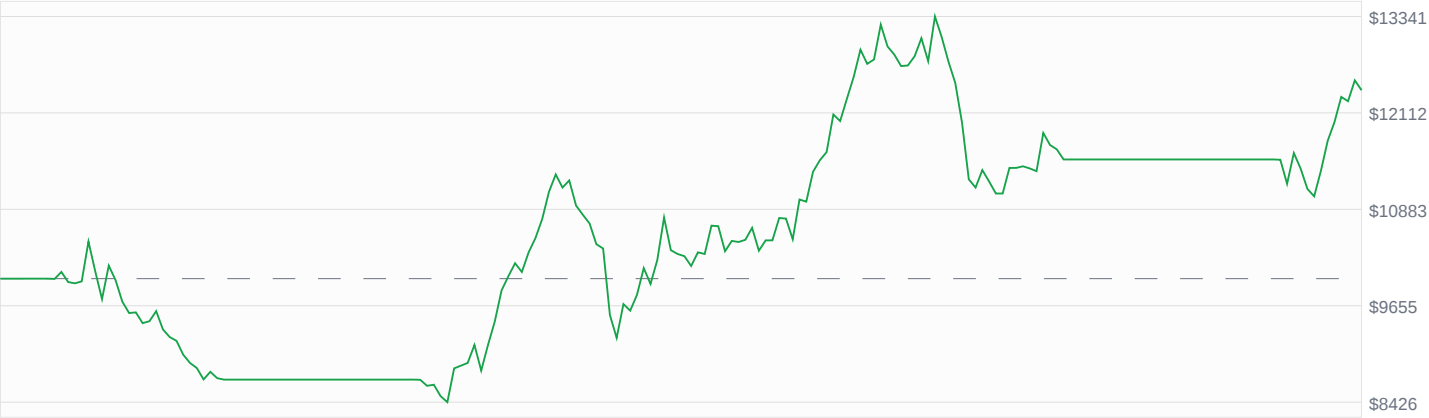


Backtest #35187 · ASC · EVO_GG1RSISNIP_v248

ROI	Sharpe	Win Rate	Max Drawdown
+23.97%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v248 strategy for ASC showed a positive ROI of +23.97%, with a Sharpe ratio of 1.02, suggesting it had a decent risk-adjusted return. A win rate of 66.7% and a max drawdown of 17.18% indicate that while it had some down times, it was profitable. With a sample size of 3 trades, the statistical confidence is limited. A concrete next step is to run a backtest with a larger sample size to assess long-term performance and risk.

ADDITIONAL METRICS

CAGR	23.97%
Sortino Ratio	0.95
Turnover	6.29x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12400.63