LATINOS TRADING

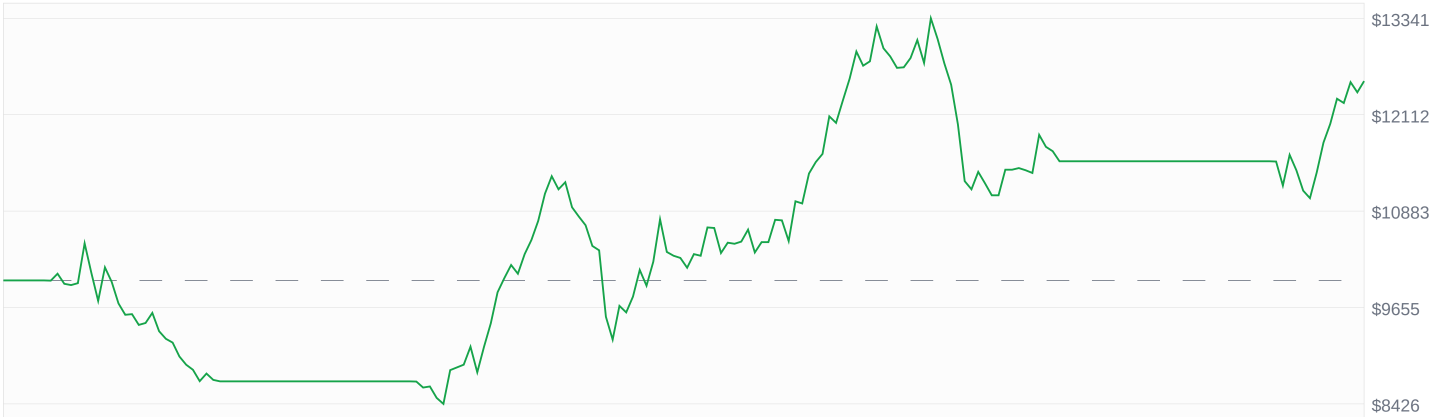
BACKTEST REPORT

Backtest #35646 · ASC · EVO_GG1RSISNIP_v124

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v124 strategy on ASC delivered a +25.37% return, driven by a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. While the positive Sharpe ratio of 1.07 suggests favorable risk-adjusted returns, the 17.18% maximum drawdown indicates substantial volatility that warrants caution. The sample size is too small to confirm robustness or rule out luck, meaning the strategy has not yet proven its edge under varied market conditions. Next, expand the testing horizon and parameter space to gather sufficient trade volume before deploying live capital.

ADDITIONAL METRICS

CAGR	**25.37%**
Sortino Ratio	**0.99**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12540.27**