LATINOS TRADING

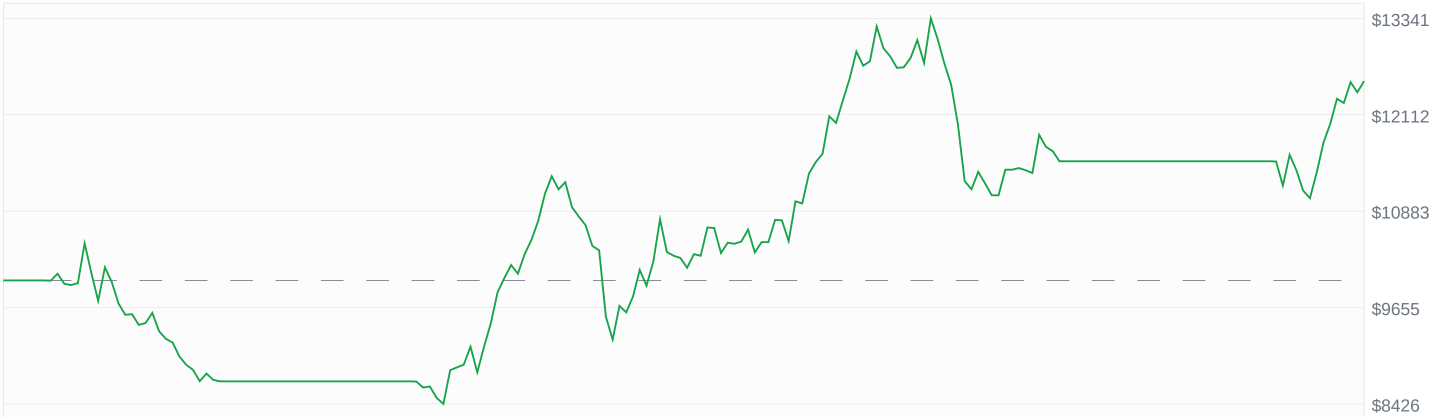
BACKTEST REPORT

Backtest #36021 · ASC · EVO_GG1RSISNIP_v288

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_v288 strategy shows a 25.37% return on ASC, but the statistical significance is negligible due to only 3 total trades. A 17.18% maximum drawdown with a Sharpe ratio of 1.07 indicates that the single winning trades disproportionately offset the losses, creating a fragile risk profile. This result lacks the robustness required for institutional deployment and likely overfits to recent price action. We must increase the simulation dataset to at least 500 trades before drawing any definitive conclusions on strategy viability. The next concrete step is to re-run the backtest with a wider historical window and stricter execution constraints to validate stability.

ADDITIONAL METRICS

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

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