LATINOS TRADING

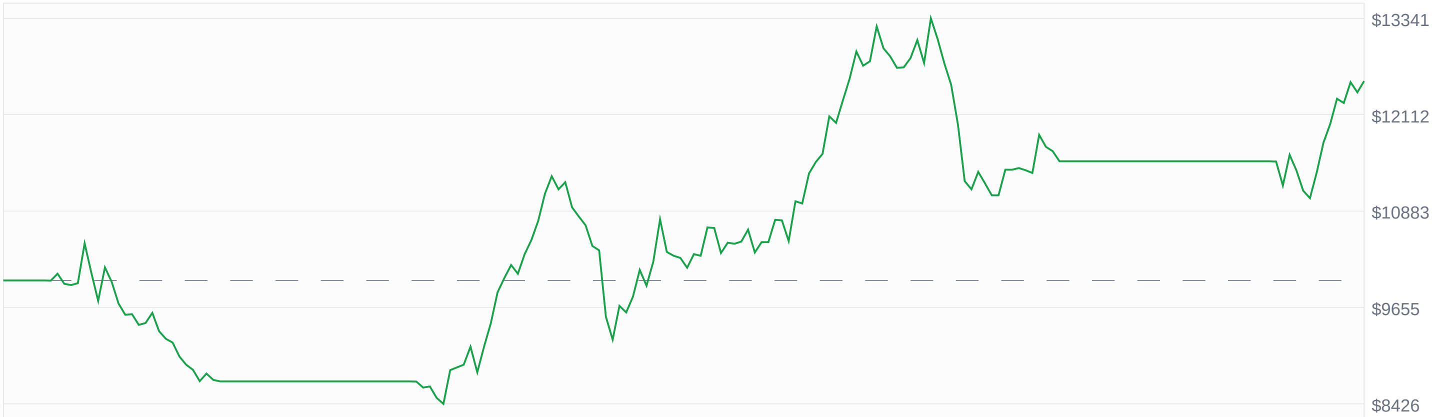
BACKTEST REPORT

Backtest #36168 · ASC · EVO_GG1RSISNIP_v383

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_v383 strategy on ASC delivered a +25.37% return, but the 66.7% win rate is statistically insignificant given only three trades executed. A max drawdown of 17.18% suggests volatility exposure that the small sample size failed to fully stress test. While the Sharpe ratio of 1.07 indicates positive risk-adjusted returns, the lack of trade frequency prevents reliable confidence intervals. The next step is to run a longer backtest on out-of-sample data to validate strategy robustness before live deployment.

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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