LATINOS TRADING

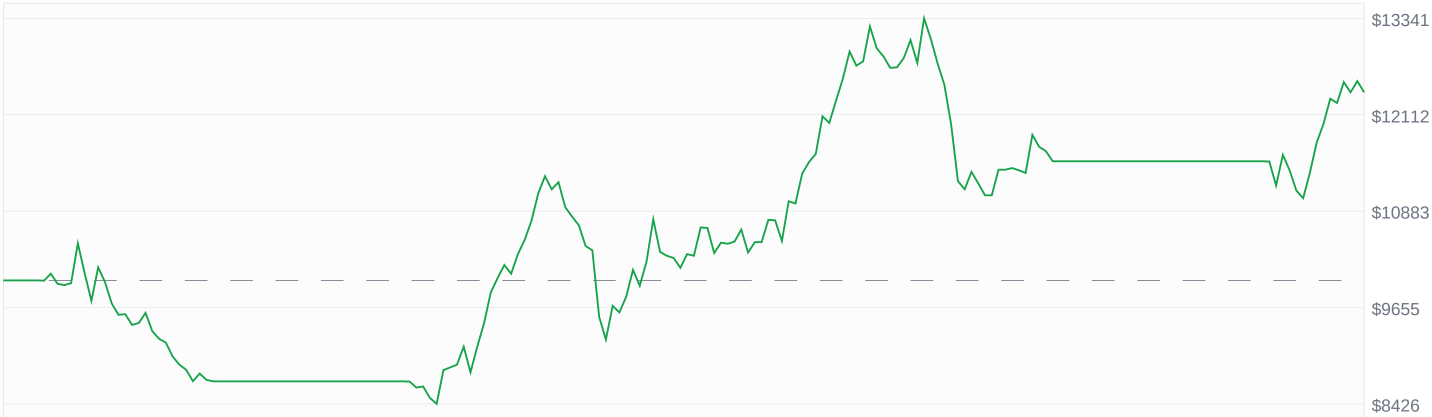
BACKTEST REPORT

Backtest #36212 · ASC · EVO_GG1RSISNIP_v284

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v284 strategy generated +23.94% ROI on ASC with a 66.7% win rate, yet the statistical significance is negligible due to only three trades. A 17.18% maximum drawdown suggests high volatility exposure, while the 1.02 Sharpe ratio indicates modest risk-adjusted returns relative to the capital deployed. Confidence in these metrics is low; the sample size is insufficient to validate the edge before live deployment. The immediate next step is to expand the backtest interval to validate performance across varied market regimes and ensure robustness before scaling.

ADDITIONAL METRICS

CAGR	**23.94%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12397.23**

Generated 2026-08-25T03:03:21Z · latinostrading.com