LATINOS TRADING

BACKTEST REPORT

Backtest #37349 · ASC · EVO_GG1RSISNIP_v30

ROI	Sharpe	Win Rate	Max Drawdown
+21.21%	0.91	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v30 strategy generated a 21.21% return on ASC with a 66.7% win rate, yet the 17.18% maximum drawdown signals significant volatility exposure. A Sharpe ratio of 0.91 combined with only three total trades indicates low statistical confidence and high variance in the results. The sample size is insufficient to validate the strategy's robustness against different market regimes. We must expand the testing period or increase trade frequency to distinguish signal efficacy from random noise before deploying live capital.

ADDITIONAL METRICS

CAGR	**21.21%**
Sortino Ratio	**0.85**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12124.76**

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