LATINOS TRADING

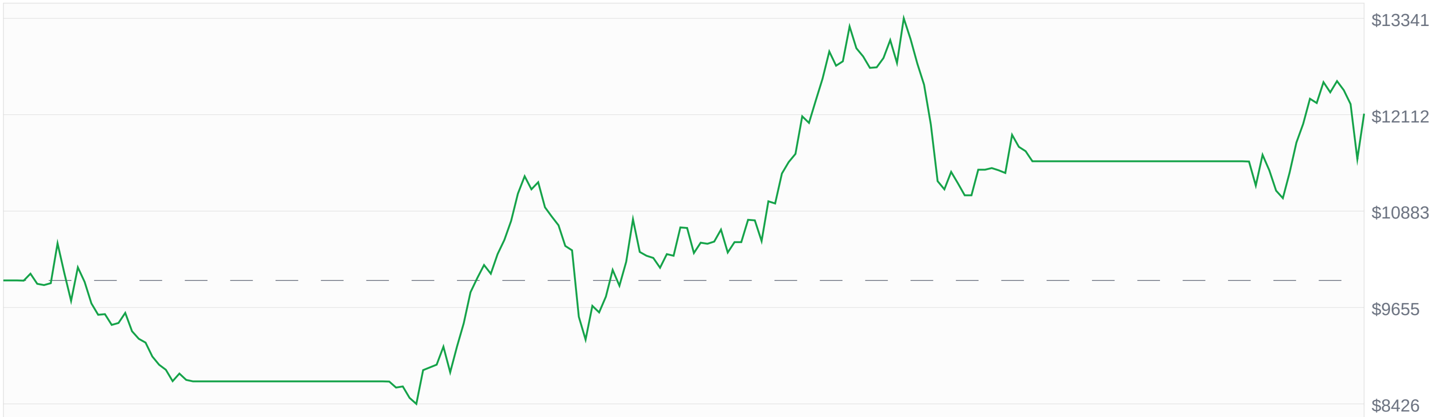
BACKTEST REPORT

Backtest #37417 · ASC · EVO_GG1RSISNIP_v265

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_v265 strategy generated a +21.21% ROI on ASC, yet the 17.18% maximum drawdown reveals significant tail risk. With only three trades executed, the 66.7% win rate and 0.91 Sharpe ratio lack statistical significance and may reflect overfitting to a narrow sample. The asymmetry between modest profit and deep loss suggests the exit logic failed to preserve capital during adverse price moves. Increasing the trade frequency or broadening the simulation period is essential to validate if these results represent a robust edge or mere luck.

ADDITIONAL METRICS

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

Generated 2026-08-28T15:28:55Z · latinostrading.com