LATINOS TRADING

BACKTEST REPORT

Backtest #37754 · ASC · EVO_GG1RSISNIP_v288

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v288 strategy generated an 18.35% return on ASC, but the statistical significance is negligible due to only three executed trades. A 66.7% win rate is insufficient to validate the edge, while the 17.18% drawdown exposes unacceptable capital risk for institutional deployment. The low Sharpe ratio of 0.82 indicates that returns are not sufficiently compensated for the volatility taken on this limited sample. We must expand the backtest window or adjust entry filters to increase trade frequency and stabilize equity curves before live deployment.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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