LATINOS TRADING

BACKTEST REPORT

Backtest #37831 · ASC · EVO_GG1RSISNIP_v19

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_v19 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A maximum drawdown of 17.18% paired with a Sharpe ratio of 0.82 indicates excessive volatility relative to returns, suggesting the edge is not yet robust. The sample size is insufficient to confirm consistency or predict performance under varying market conditions. We must expand the backtest window to include more historical data and test on correlated assets to validate the signal logic before any 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**