LATINOS TRADING

BACKTEST REPORT

Backtest #39075 · ASC · EVO_GG1RSISNIP_v992

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_v992 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical significance is negligible due to only three trades. The 17.18% maximum drawdown indicates high volatility risk, while a Sharpe ratio of 0.82 suggests mediocre risk-adjusted performance relative to the capital deployed. Without sufficient trade frequency, the equity curve cannot validate the robustness of the entry and exit logic against market noise. The next step is to expand the historical lookback period to accumulate at least 500 trades for a reliable Sharpe distribution and variance analysis.

ADDITIONAL METRICS

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