

LATINOS TRADING

BACKTEST REPORT



Backtest #39077 · ASC · EVO_GG1RSISNIP_v994

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_v994 strategy generated an 18.35% return with a 66.7% win rate, but the sample size of only three trades renders these statistics statistically insignificant. A sharp 17.18% drawdown and low Sharpe ratio of 0.82 suggest that the positive outcome may stem from luck rather than a robust edge. The lack of sufficient trade data prevents any reliable assessment of risk-adjusted performance or strategy stability. Immediate next steps involve widening the backtest window or adjusting parameters to gather a larger sample before deploying live capital.

ADDITIONAL METRICS

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