# LATINOS TRADING

## BACKTEST REPORT

Backtest #39135 · ASC · EVO_GG1RSISNIP_v1031

| 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_v1031 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the sample of only three trades severely limits statistical confidence in these figures. A maximum drawdown of 17.18% alongside a Sharpe ratio of 0.82 suggests moderate risk-adjusted returns that may be volatile without broader data. The narrow dataset prevents a reliable assessment of how the system handles extended drawdowns or regime shifts. Consequently, running a forward test or expanding the backtest window is the necessary next step to validate robustness 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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