LATINOS TRADING

BACKTEST REPORT

Backtest #45554 · ASC · EVO_EVOGG1RSIS_v160

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_EVOGG1RSIS_v160 strategy generated positive returns for ASC with a 66.7% win rate and +18.35% ROI, yet the 0.82 Sharpe ratio indicates suboptimal risk-adjusted performance. The strategy's viability is severely compromised by a mere three total trades, which renders the statistical results non-significant and prone to extreme variance. A maximum drawdown of 17.18% suggests that the aggressive entry logic lacks sufficient downside protection during volatile periods. Future iterations must prioritize trade frequency to establish statistical confidence and implement tighter stop-loss mechanisms to constrain drawdowns.

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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