LATINOS TRADING

BACKTEST REPORT

Backtest #46810 · ASC · EVO_GG1RSISNIP_v206

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_v206 strategy generated a modest 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. A maximum drawdown of 17.18% coupled with a Sharpe ratio of 0.82 indicates that recent performance relies heavily on a small sample size rather than robust edge. The results suggest a potential overfit to recent ASC price action, where noise masquerades as profitable signals in a volatile environment. Before deploying live capital, you must expand the backtest window to validate consistency across multiple market regimes.

ADDITIONAL METRICS

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

Generated 2026-08-31T12:21:20Z · latinostrading.com