LATINOS TRADING

BACKTEST REPORT

Backtest #48323 · ASC · EVO_GG1RSISNIP_v1033

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_v1033 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders the 0.82 Sharpe ratio statistically insignificant. While the strategy successfully navigated a short-term pullback to achieve a 17.18% drawdown, the lack of historical depth prevents any reliable inference on its long-term viability. We must treat these results as a hypothesis rather than a confirmed edge before allocating capital. The next step is to extend the backtest window to at least 100 trades to validate consistency and filter out noise.

ADDITIONAL METRICS

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

Generated 2026-09-01T00:42:56Z · latinostrading.com