LATINOS TRADING

BACKTEST REPORT

Backtest #48490 · ASC · EVO_GG1RSISNIP_v1074

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_v1074 strategy generated an 18.35% ROI on ASC, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 reveal extreme volatility. With only three total trades, the statistical confidence in these metrics is negligible and the sample size is too small to validate the 66.7% win rate. The strategy likely suffered from overfitting or insufficient capital allocation for this specific asset class. We must run a longer backtest on a higher interval to verify 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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