# LATINOS TRADING

## BACKTEST REPORT

Backtest #49047 · ASC · EVO_GG1RSISNIP_v1165

| 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_v1165 strategy generated an 18.35% return on ASC, yet the sample of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns relative to the 17.18% maximum drawdown observed. The high volatility and extreme concentration make these results unreliable for capital allocation decisions at this stage. We must expand the testing horizon or adjust parameters to validate performance consistency before deployment.

## ADDITIONAL METRICS

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