LATINOS TRADING

BACKTEST REPORT

Backtest #49048 · 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 66.7% win rate is statistically insignificant due to only three executed trades, which prevents any reliable assessment of its robustness. While the strategy captured favorable moves to grow capital from $10,000 to $11,838.67, a 17.18% maximum drawdown indicates substantial volatility that was not effectively mitigated. The Sharpe ratio of 0.82 suggests only moderate risk-adjusted returns, confirming that the strategy lacks the statistical power required for institutional deployment at this sample size. To validate the approach, we must expand the dataset by increasing the backtest period or reducing trade frequency to observe how the win rate and drawdown behave

ADDITIONAL METRICS

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