LATINOS TRADING

BACKTEST REPORT

Backtest #51166 · ASC · EVO_GG1RSISNIP_v906

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_v906 strategy on ASC generated an 18.35% return, yet the 3-trade sample size renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 indicates suboptimal risk-adjusted performance, exacerbated by a severe 17.18% maximum drawdown that suggests poor stop-loss mechanics. The lack of trade frequency prevents reliable assessment of strategy robustness against market regime shifts. We must expand the backtest window or adjust parameters to increase trade count before deploying live capital.

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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