LATINOS TRADING

BACKTEST REPORT

Backtest #52070 · ASC · EVO_GG1RSISNIP_v19

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_v19 strategy on ASC generated 18.35% returns with a 66.7% win rate, yet the statistical significance is negligible due to only three trades executed. A 17.18% maximum drawdown combined with a Sharpe ratio of 0.82 suggests high volatility and insufficient risk-adjusted efficiency for institutional deployment. We cannot validate the robustness of the signal logic without expanding the sample size to capture diverse market regimes. The next step must be re-running the simulation with optimized parameters or a longer historical window to ensure the edge is not a statistical anomaly.

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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