LATINOS TRADING

BACKTEST REPORT

Backtest #52227 · ASC · EVO_GG1RSISNIP_v996

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_v996 strategy on ASC delivered +18.35% ROI with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.82 statistically unreliable. A maximum drawdown of 17.18% exposes significant downside risk that a single outlier trade could not adequately smooth. Without expanded historical data, confidence in these metrics remains low, making any performance projection speculative. We must run a robustness test across multiple market regimes to validate whether the signal logic holds beyond this narrow sample.

ADDITIONAL METRICS

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