LATINOS TRADING

BACKTEST REPORT

Backtest #52328 · ASC · EVO_GG1RSISNIP_v1052

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_v1052 strategy generated an 18.35% return on ASC, yet the 66.7% win rate across only three trades provides negligible statistical confidence and masks severe volatility. A maximum drawdown of 17.18% suggests the edge relies on survivorship bias rather than robust trend-following mechanics. With a Sharpe ratio of 0.82, the risk-adjusted performance is mediocre and insufficient for institutional deployment. We must expand the sample size by backtesting on a longer time horizon or adjusting the initial capital allocation to validate these metrics.

ADDITIONAL METRICS

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