LATINOS TRADING

BACKTEST REPORT

Backtest #52384 · ASC · EVO_GG1RSISNIP_v1093

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_v1093 strategy generated an 18.35% ROI with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown reveal a high-risk profile driven by low trade volume. With only three trades, statistical confidence is negligible, meaning the results reflect specific outliers rather than a robust edge. The sample size is insufficient to validate the strategy's consistency or risk parameters under diverse market conditions. A concrete next step is to expand the backtest window to include more cycles and optimize entry filters to reduce volatility. This approach is for educational analysis and not investment advice.

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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