LATINOS TRADING

BACKTEST REPORT

Backtest #56331 · ASC · EVO_GG1RSISNIP_v284

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_v284 strategy generated an 18.35% return on ASC with a 66.7% win rate, but the sample size of only three trades severely limits statistical confidence. A maximum drawdown of 17.18% paired with a Sharpe ratio of 0.82 suggests the gains are not sufficiently risk-adjusted for institutional deployment. The results likely reflect overfitting or survivorship bias rather than a robust edge in this specific market regime. We must execute a longer historical backtest on multiple market cycles to validate if these metrics persist.

ADDITIONAL METRICS

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

Generated 2026-09-02T22:06:25Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.