LATINOS TRADING

BACKTEST REPORT

Backtest #57198 · ASC · EVO_GG1RSISNIP_v69

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_v69 strategy delivered an 18.35% ROI with a 66.7% win rate, but the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant. A max drawdown of 17.18% suggests high volatility risk that could expand rapidly if the strategy is deployed on live capital. These metrics indicate a promising directional bias rather than a robust, backtested edge. We must execute a larger historical backtest to validate stability before considering any live deployment.

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