

LATINOS TRADING

BACKTEST REPORT



Backtest #46582 · ASC · EVO_GG1RSISNIP_v266

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_v266 strategy on ASC delivered an 18.35% return, yet the statistical significance is negligible due to only three trades. A win rate of 66.7% masks a concerning 17.18% maximum drawdown, suggesting the model lacks robustness against adverse price swings. The Sharpe ratio of 0.82 indicates mediocre risk-adjusted performance, failing to justify the capital allocation for a live system. Expanding the sample size through longer historical testing is the mandatory next step to validate signal consistency before deployment.

ADDITIONAL METRICS

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