LATINOS TRADING

BACKTEST REPORT

Backtest #46849 · ASC · EVO_GG1RSISNIP_v240

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_v240 strategy on ASC shows a promising +18.35% return, yet the sample size of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 combined with a 17.18% drawdown suggests high volatility and a lack of robust risk adjustment. The strategy performs well in the current sample but fails to demonstrate consistent profitability under broader market conditions. We must expand the backtest window to validate performance across different market regimes 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**

Generated 2026-08-31T14:20:21Z · latinostrading.com