LATINOS TRADING

BACKTEST REPORT

Backtest #47077 · ASC · EVO_GG1RSISNIP_v906

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_v906 strategy generated an 18.35% return, yet the 17.18% drawdown and mere three trades reveal severe overfitting risks rather than robust alpha. A Sharpe ratio of 0.82 confirms that returns were not statistically significant given such a small sample size, making the win rate of 66.7% unreliable. The strategy likely captured noise instead of a genuine trend, as few trades cannot validate consistency across different market regimes. Before deploying live capital, you must expand the sample by testing on a longer historical dataset and different assets to ensure the signals are not spurious.

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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