LATINOS TRADING

BACKTEST REPORT

Backtest #47321 · ASC · EVO_GG1RSISNIP_v1611

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_v1611 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low given only three executed trades. While the Sharpe ratio of 0.82 suggests a reasonable risk-adjusted return, the 17.18% maximum drawdown indicates substantial volatility exposure that was not adequately smoothed by the small sample size. The high win rate appears driven by a narrow set of conditions rather than a robust edge, making the performance highly susceptible to regime changes. We must expand the testing window or adjust parameters to gather sufficient data before deploying live capital.

ADDITIONAL METRICS

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