LATINOS TRADING

BACKTEST REPORT

Backtest #48185 · ASC · EVO_GG1RSISNIP_v990

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_v990 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown reveal significant volatility relative to the small sample. A mere three trades provide insufficient statistical confidence to validate the robustness of these performance metrics across different market regimes. The low trade count suggests the strategy requires either more frequent signals or longer execution windows to reduce variance. I recommend re-running the simulation on a higher-frequency dataset or optimizing entry filters to improve trade frequency before 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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