LATINOS TRADING

BACKTEST REPORT

Backtest #48919 · ASC · EVO_GG1RSISNIP_v1150

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_v1150 strategy delivered an 18.35% return on ASC with a 66.7% win rate, yet the statistical confidence remains negligible due to only three executed trades. While the positive Sharpe ratio of 0.82 suggests favorable risk-adjusted returns, the 17.18% maximum drawdown indicates significant volatility exposure that may widen with a larger sample. Extrapolating these results to live markets is premature given the high variance inherent in such a small dataset. The primary next step is expanding the backtest horizon to capture diverse market regimes and validate the robustness of the signal logic.

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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