LATINOS TRADING

BACKTEST REPORT

Backtest #49044 · ASC · EVO_GG1RSISNIP_v1165

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 strategy achieved an 18.35% return with a 66.7% win rate, but a 17.18% drawdown suggests significant downside risk on losing positions. With only three executed trades, the results lack statistical significance, meaning the high win rate could easily be a random outlier rather than a robust edge. The low Sharpe ratio of 0.82 indicates that returns were not sufficiently rewarded relative to the volatility endured during this brief simulation. Future iterations must incorporate trend filters to reduce exposure during sideways markets and increase sample size to validate performance consistency.

ADDITIONAL METRICS

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