LATINOS TRADING

BACKTEST REPORT

Backtest #51041 · ASC · EVO_GG1RSISNIP_v907

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_v907 strategy on ASC generated an 18.35% ROI, yet the sample of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 indicates moderate risk-adjusted returns, while the 17.18% maximum drawdown suggests substantial volatility per trade. Confidence in this performance is low due to the minimal trade count, which fails to capture typical market regimes. The next step is to retest the strategy over a broader historical period to validate whether the entry logic holds beyond this short series.

ADDITIONAL METRICS

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