LATINOS TRADING

BACKTEST REPORT

Backtest #53917 · ASC · EVO_GG1RSISNIP_v1567

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_v1567 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical significance is critically low due to only three completed trades. A maximum drawdown of 17.18% combined with a Sharpe ratio of 0.82 indicates the edge is vulnerable to regime shifts and lacks robustness. We must expand the sample size by increasing the simulation horizon or adjusting parameters 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**

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