LATINOS TRADING

BACKTEST REPORT

Backtest #56081 · ASC · EVO_GG1RSISNIP_v234

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_v234 strategy on ASC generated an 18.35% return, but the statistical significance is negligible given only three trades. A 17.18% drawdown indicates substantial volatility risk that the current sample size cannot adequately assess. The 0.82 Sharpe ratio suggests marginal risk-adjusted performance, and the 66.7% win rate is too low a sample to confirm edge reliability. The next step is to execute a forward test or extend the backtest window to validate consistency 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**