LATINOS TRADING

BACKTEST REPORT

Backtest #57392 · ASC · EVO_GG1RSISNIP_v905

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_v905 strategy generated an 18.35% return on ASC, yet the statistical significance is negligible with only three executed trades. While the 66.7% win rate and +0.82 Sharpe ratio appear favorable, the 17.18% maximum drawdown indicates high volatility risk that cannot be properly assessed from such a small sample. These results lack the robustness required for institutional deployment, as the performance could easily be an anomaly rather than a repeatable edge. The next step is to expand the historical test period to at least 500 trades and validate performance across multiple market regimes before considering live execution.

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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