

# LATINOS TRADING

## BACKTEST REPORT



Backtest #27353 · ASC · EVO\_EVOEVOEVOE\_v1982

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +18.76% | 0.86   | 66.7%    | -16.91%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

The strategy generated a positive ROI of 18.76% with an acceptable Sharpe ratio, yet the sample size of only three trades renders these results statistically insignificant and unreliable for live deployment. The high win rate of 66.7% is likely coincidental rather than indicative of robust edge given the minimal data points. While the 16.91% max drawdown is within tolerable limits, the lack of historical depth prevents accurate risk assessment or confidence interval calculation. I recommend running extended backtests over longer timeframes to accumulate a sufficient trade count before considering any live allocation.

### ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 18.76%     |
| Sortino Ratio   | 0.77       |
| Turnover        | 6.05x      |
| Total Trades    | 3          |
| Initial Capital | \$9997.00  |
| Final Capital   | \$11876.09 |