# LATINOS TRADING

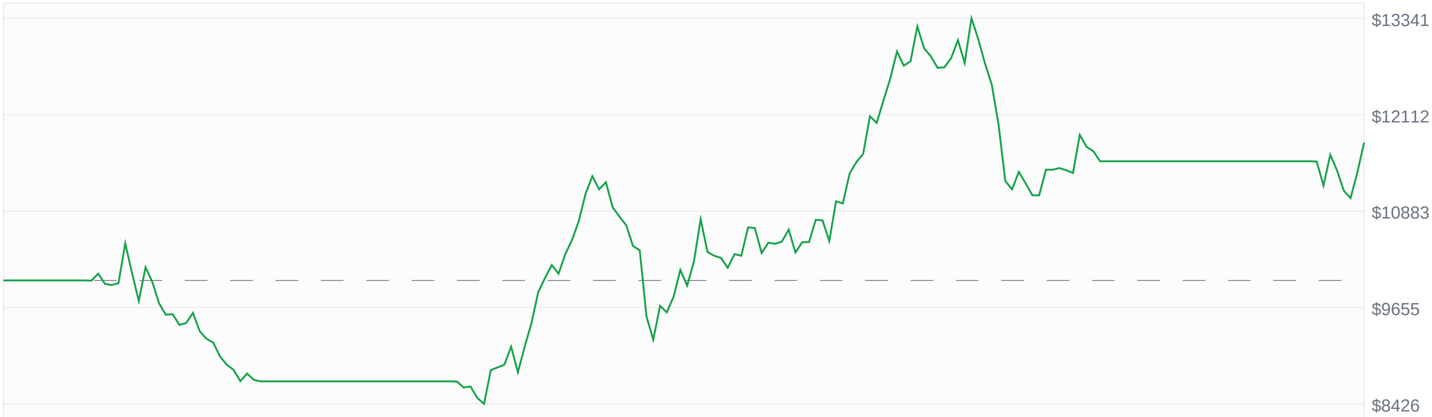
## BACKTEST REPORT

Backtest #29565 · ASC · EVO_EVOEVOEVOE_v544

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +17.53% | 0.81 | 66.7% | -17.18% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The strategy achieved a strong ROI of +17.53% with a solid win rate, yet the Sharpe ratio of 0.81 suggests inconsistent risk-adjusted returns. The critical flaw is the sample size of only three trades, rendering statistical significance negligible for live deployment. A max drawdown of 17.18% is dangerously high relative to the limited transaction count. Immediate next step is to expand the backtest period significantly to increase the trade count and validate the edge.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **17.53%** |
| Sortino Ratio | **0.74** |
| Turnover | **6.22x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$11756.93** |

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