# LATINOS TRADING

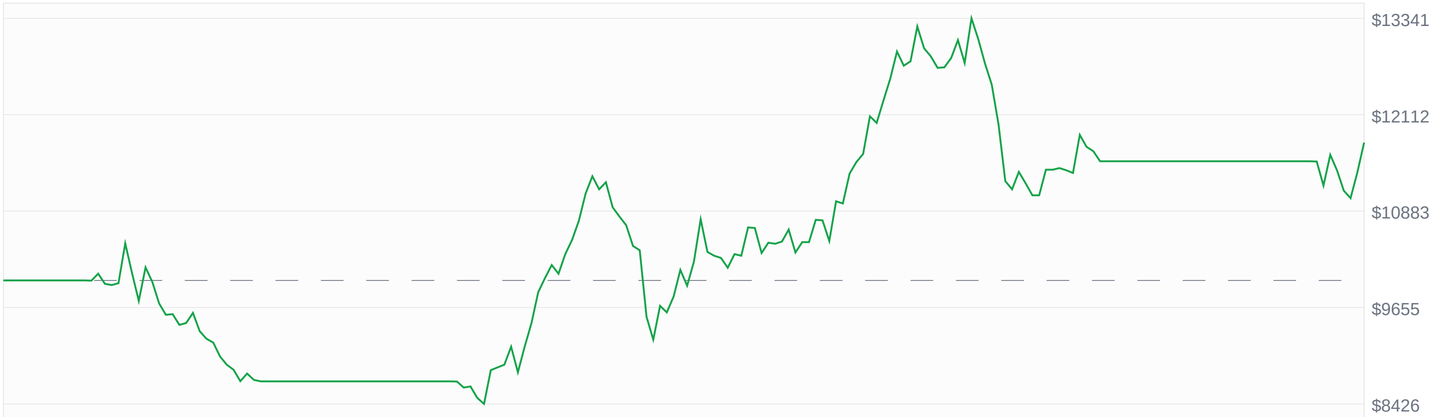
## BACKTEST REPORT

Backtest #29763 · ASC · EVO_EVOEVOEVOE_v575

| 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 17.53% return is overshadowed by a critically low sample of three trades, rendering the 66.7% win rate statistically insignificant for strategy validation. While the Sharpe ratio of 0.81 suggests decent risk-adjusted returns, the 17.18% maximum drawdown indicates excessive volatility relative to the brief period observed. We cannot trust these metrics as they lack the statistical power required for robust backtesting confidence. Immediate next step is to re-run the simulation over a significantly longer timeframe to increase trade count and verify signal persistence.

## 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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