# LATINOS TRADING

## BACKTEST REPORT

Backtest #44897 · ASC · EVO_EVOEVOEVOE_v2114

| 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 strategy generated an 18.35% return with a 0.82 Sharpe ratio, yet the 17.18% drawdown signals high volatility relative to gains. The 66.7% win rate appears promising but is statistically insignificant due to the mere three total trades. This tiny sample size prevents any reliable inference about the strategy's true edge or risk profile in live markets. The primary failure is the lack of statistical confidence, rendering current results anecdotal rather than predictive. The concrete next step is expanding the backtest to a minimum of one hundred trades to validate consistency before further optimization.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **18.35%** |
| Sortino Ratio | **0.76** |
| Turnover | **6.23x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$11838.67** |