# LATINOS TRADING

## BACKTEST REPORT

Backtest #45266 · ASC · ASC · GG5_Stochastic_Oversold (auto)

| 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 18.35% ROI and 66.7% win rate suggest the stochastic oversold logic captures mean reversion effectively on ASC. However, the 17.18% max drawdown is excessive relative to the modest Sharpe ratio of 0.82, indicating poor risk-adjusted performance. With only three total trades, the statistical confidence is negligible, making current results anecdotal rather than predictive. This small sample size renders the equity curve unreliable for institutional decision-making. The immediate next step is to extend the backtest window to at least fifty trades to establish statistical significance before deploying capital.

## 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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