# LATINOS TRADING

## BACKTEST REPORT

Backtest #7796 · ASC · EVO_GG1RSISNIP_v1548

| 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 yields an 18.76% return with a 66.7% win rate, yet the Sharpe ratio of 0.86 and 16.91% drawdown signal suboptimal risk-adjusted performance. Three trades represent a statistically insignificant sample, rendering the results highly susceptible to random variance rather than edge. The high drawdown relative to returns suggests poor capital efficiency during adverse conditions. Expand the dataset to at least 100 trades to validate signal robustness.

### ADDITIONAL METRICS

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

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