# LATINOS TRADING

## BACKTEST REPORT

Backtest #44223 · ASC · EVO_EVOEVOEVOE_v1811

| 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 percent ROI is entirely driven by three trades, making the 66.7 percent win rate statistically meaningless. A Sharpe ratio of 0.82 suggests average risk-adjusted returns, but the 17.18 percent max drawdown indicates poor position sizing relative to the small sample size. The lack of statistical confidence means this backtest proves nothing about the strategy's real-world viability or robustness against market noise. Do not treat these results as a signal of future performance. The only concrete next step is to extend the backtesting period to at least one hundred trades to establish a meaningful baseline.

### ADDITIONAL METRICS

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