# LATINOS TRADING

## BACKTEST REPORT

Backtest #50025 · ASC · EVO_GG1RSISNIP_v1318

| 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 +18.35% ROI with a 66.7% win rate, yet the statistical validity is negligible given only three trades executed. A Sharpe ratio of 0.82 and a 17.18% drawdown suggest the edge is fragile and likely driven by survivorship bias rather than robust market inefficiency. Without sufficient trade volume, these metrics cannot reliably predict live performance or risk-adjusted returns. The immediate next step is to expand the parameter space to generate a larger sample size before deploying capital. This approach is for research purposes and does not constitute investment advice.

### ADDITIONAL METRICS

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