# LATINOS TRADING

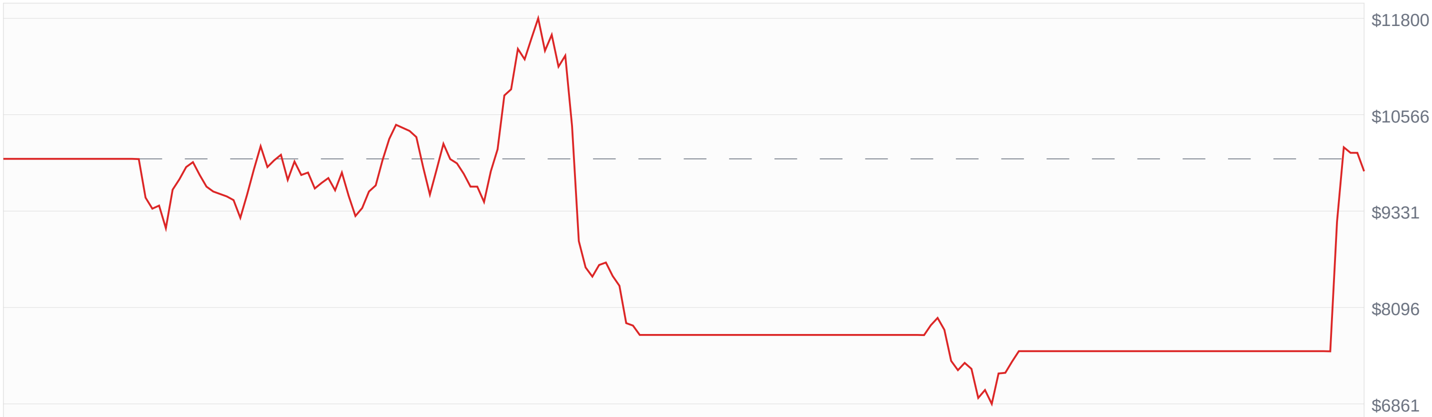
## BACKTEST REPORT

Backtest #10550 · MATV · MATV · EVO_WEBIDEA_v1591 (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -1.62% | 0.16 | 33.3% | -41.86% |

### EQUITY CURVE

202 sessions · starting at $10000.00




### ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a 41.86% drawdown and negative ROI, exposing severe risk management flaws. The 33.3% win rate on only three trades offers zero statistical confidence, rendering the 0.16 Sharpe ratio meaningless. This sample size is too small to validate any edge, suggesting the results are likely noise rather than signal. Immediate next step is to expand the backtest period significantly to increase sample size and verify robustness.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-1.62%** |
| Sortino Ratio | **0.13** |
| Turnover | **5.04x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9840.95** |