LATINOS TRADING

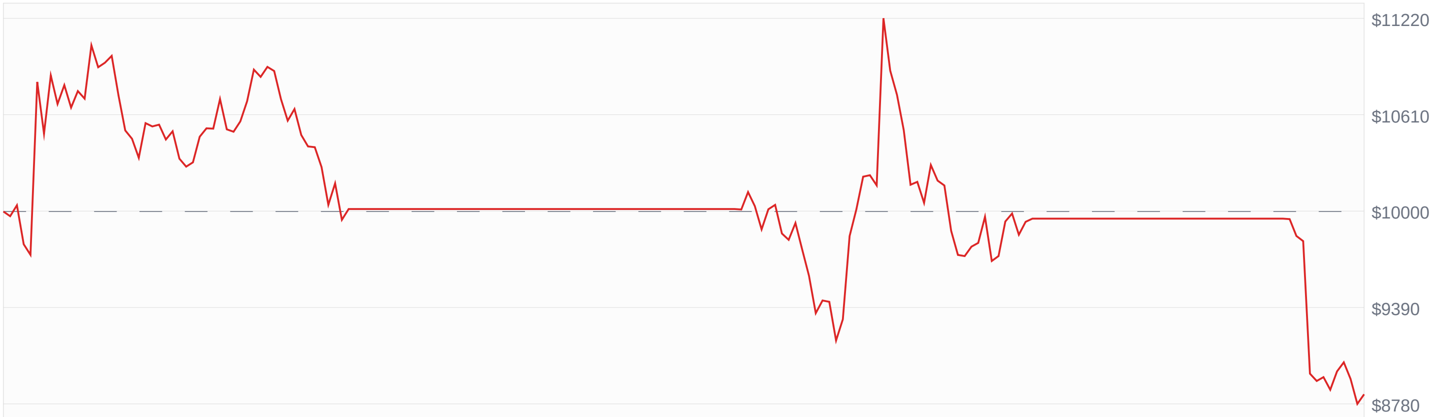
BACKTEST REPORT

Backtest #1853 · META · EVO_GG1RSISNIP_v267

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest on META is statistically irrelevant, as a sample size of just three trades cannot establish any meaningful edge. The 33.3% win rate combined with a 21.75% maximum drawdown highlights severe risk-adjusted underperformance. A Sharpe ratio of -0.45 confirms the strategy failed to compensate for the volatility exposure. While the -11.62% ROI is concerning, the tiny sample size makes these results untrustworthy for any live deployment. I recommend running a walk-forward analysis with a minimum of fifty trades to validate the signal logic.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**

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