LATINOS TRADING

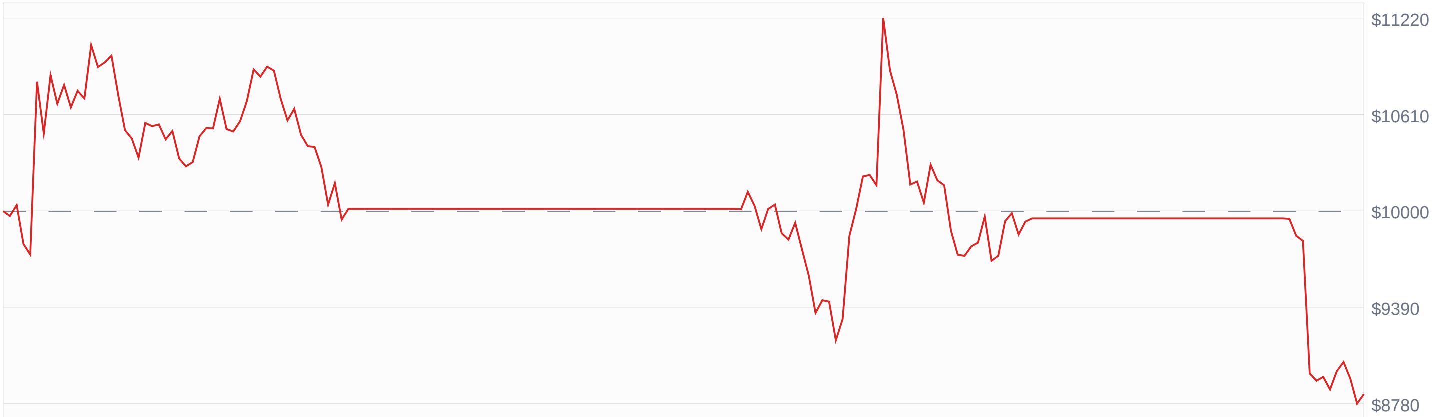
BACKTEST REPORT

Backtest #23267 · META · EVO_EVOEVOEVOE_v1784

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

The strategy underperformed significantly, generating a negative ROI of -11.62% with a poor Sharpe ratio of -0.45. A win rate of only 33.3% across just three trades indicates a high-risk, low-probability setup lacking statistical confidence. The substantial 21.75% maximum drawdown further highlights the strategy's fragility and poor risk management. Given the tiny sample size, these results are likely noise rather than a reliable edge, rendering the performance inconclusive. I recommend gathering data from at least 100 trades to determine if the negative expectancy persists before considering any adjustments.

ADDITIONAL METRICS

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