LATINOS TRADING

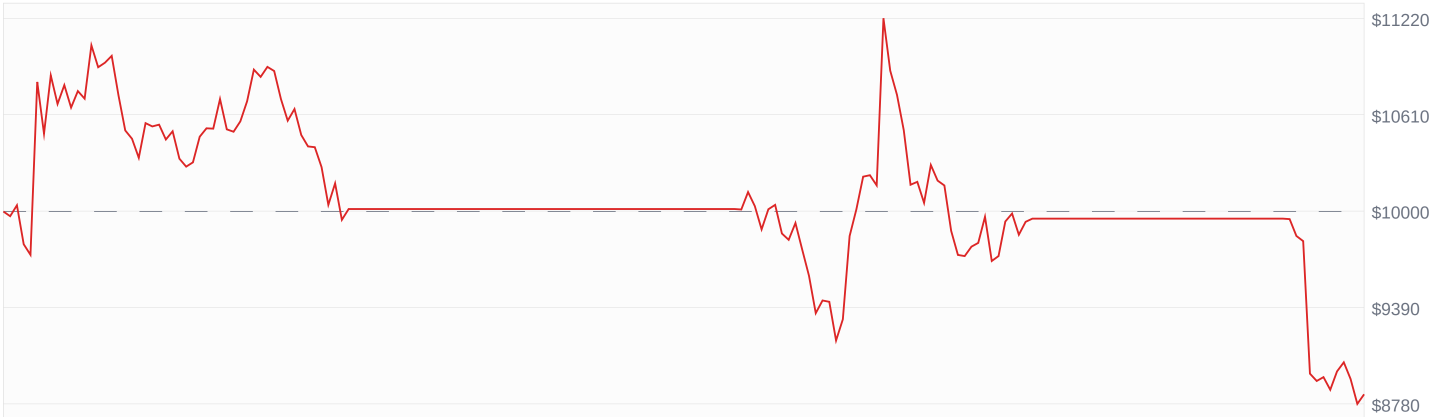
BACKTEST REPORT

Backtest #28329 · META · EVO_WEBIDEA_v454

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 with an -11.62% ROI and a negative Sharpe ratio of -0.45, indicating poor risk-adjusted returns. A 33.3% win rate combined with a 21.75% max drawdown suggests high volatility and ineffective entry timing. With only three total trades, the results lack statistical significance and are likely driven by noise rather than alpha. This small sample size prevents reliable inference about the strategy's edge or robustness. Immediate next steps involve running a larger backtest with more data to validate or refute the current 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**