LATINOS TRADING

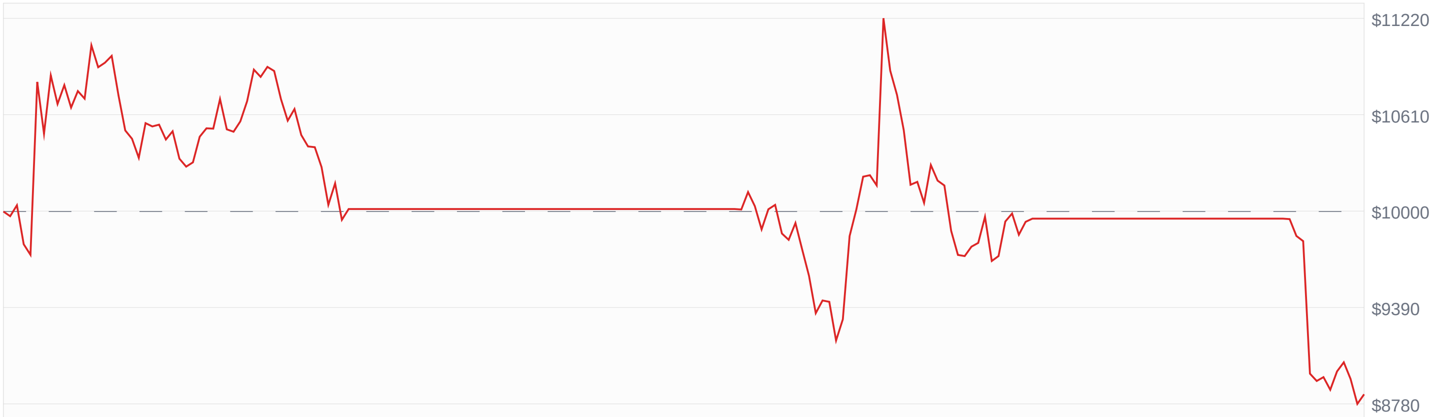
BACKTEST REPORT

Backtest #28481 · META · EVO_EVOEVOGG1R_v1655

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 suffered a severe 11.62% drawdown with a negative Sharpe of -0.45, indicating poor risk-adjusted returns. A mere three trades yields a 33.3% win rate, rendering the results statistically insignificant for live deployment. The 21.75% max drawdown exceeds typical institutional risk thresholds, exposing capital to unnecessary volatility. Further analysis requires expanding the backtest window to capture more market regimes and increase sample size. Immediate deactivation is advised until signal logic is refined to improve consistency.

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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