LATINOS TRADING

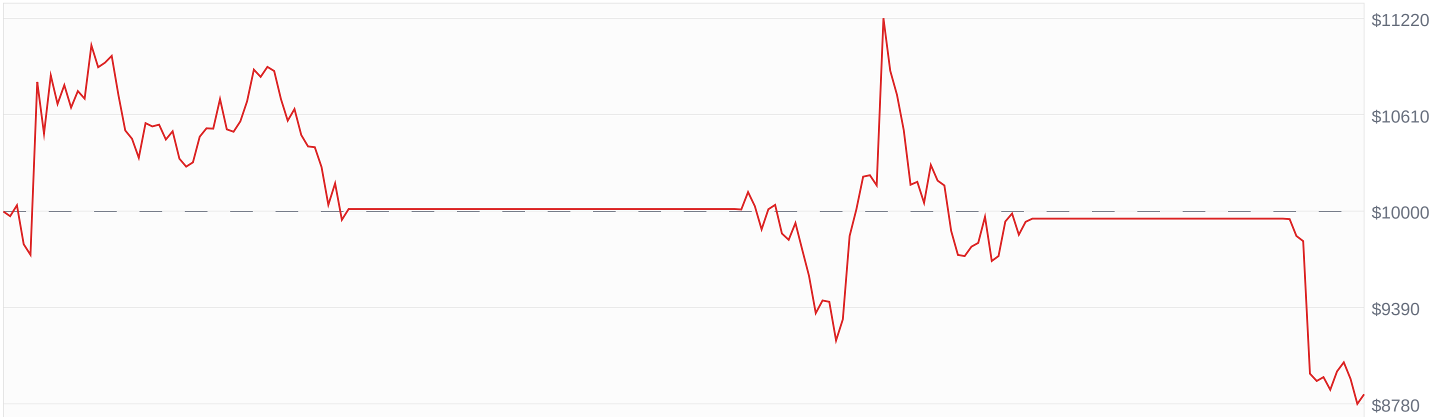
BACKTEST REPORT

Backtest #28553 · META · EVO_EVOEVOEVOE_v845

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 reveals a severely underperforming strategy with an -11.62% ROI and a negative Sharpe ratio of -0.45. The win rate of 33.3% indicates a high loss frequency, exacerbated by a substantial 21.75% maximum drawdown. Critically, the sample size of only three trades renders these results statistically insignificant and unreliable for inference. The strategy lacks robust edge and suffers from poor risk-adjusted returns. Future iterations must increase trade volume to validate signal efficacy before live deployment.

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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