LATINOS TRADING

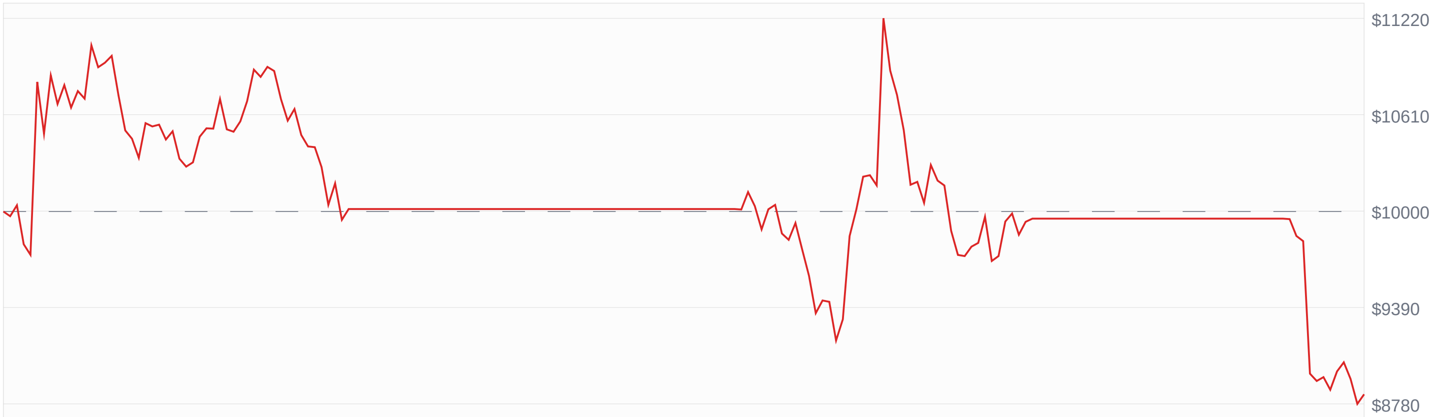
BACKTEST REPORT

Backtest #28812 · META · EVO_GG1RSISNIP_v1137

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 EVO_GG1RSISNIP_v1137 strategy suffered a -11.62% loss with a -0.45 Sharpe ratio, indicating poor risk-adjusted performance. A mere three trades yield statistically insignificant results, making the 33.3% win rate unreliable for predictive modeling. The 21.75% max drawdown exposes capital to severe volatility relative to the tiny sample size. Future analysis must expand the backtest window to achieve statistical confidence before considering 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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