LATINOS TRADING

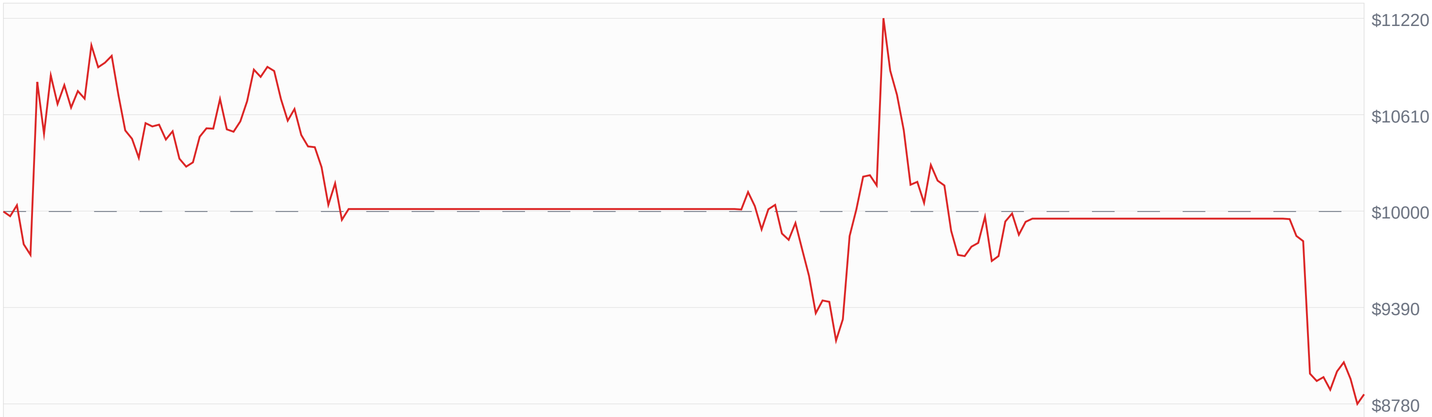
BACKTEST REPORT

Backtest #28920 · META · EVO_GG1RSISNIP_v1174

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 failed, delivering negative returns and a poor Sharpe ratio despite a modest win rate. A sample of three trades lacks statistical significance, making these results unreliable for inference. The substantial drawdown highlights high vulnerability to adverse price movements. You should increase the sample size significantly before considering any deployment. Further parameter tuning is essential to improve robustness.

ADDITIONAL METRICS

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