LATINOS TRADING

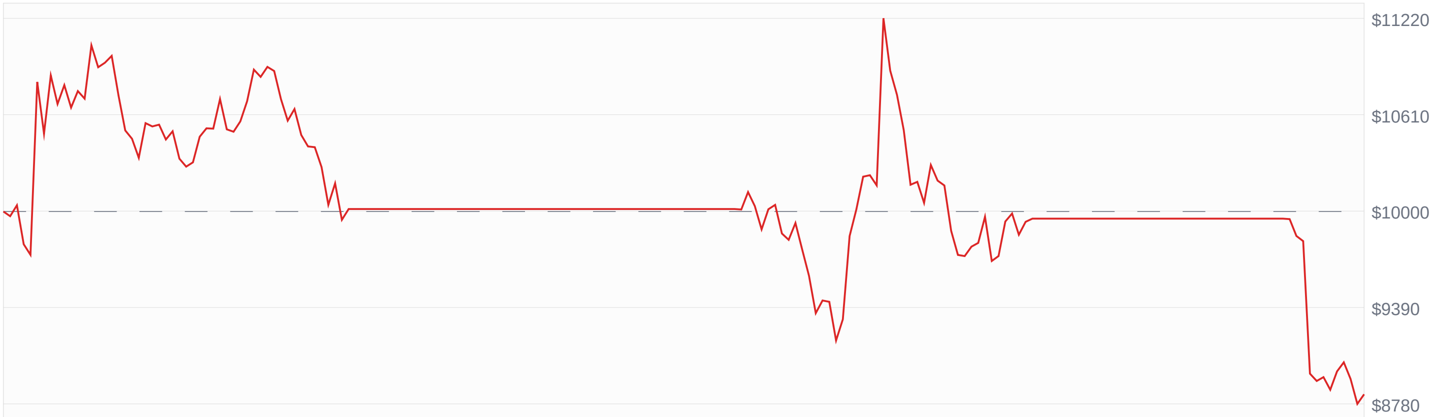
BACKTEST REPORT

Backtest #29141 · META · EVO_EVOWEBIDEA_v170

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 exhibited severe underperformance with an 11.62% drawdown and negative Sharpe ratio, indicating poor risk-adjusted returns. A critically low sample size of three trades renders the 33.3% win rate statistically insignificant and unreliable for inference. The capital preservation failure suggests signal generation logic is fundamentally flawed or too sensitive to market noise. Immediate parameter optimization is required to filter low-probability setups before any further deployment.

ADDITIONAL METRICS

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