LATINOS TRADING

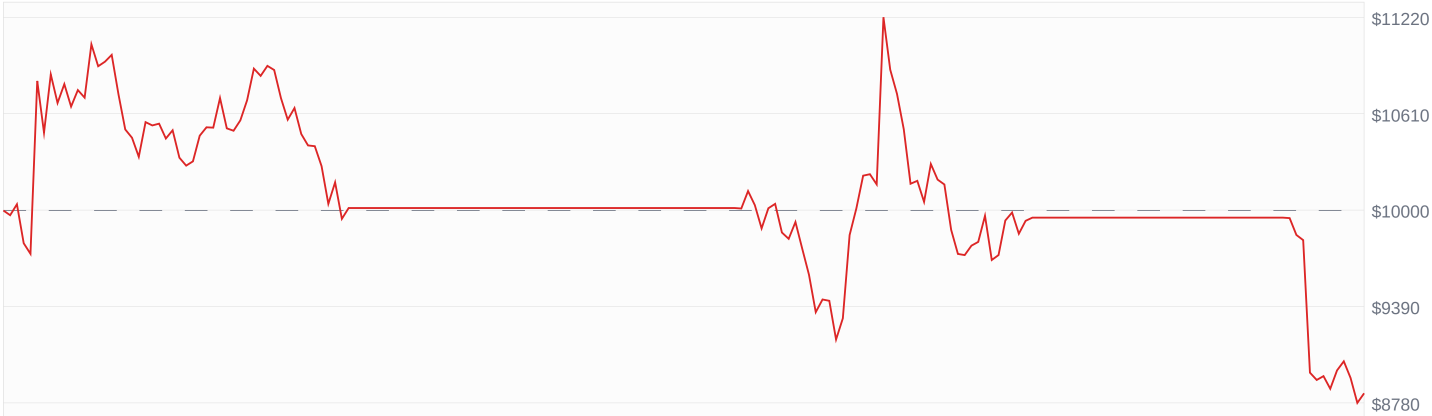
BACKTEST REPORT

Backtest #29172 · META · EVO_WEBIDEA_v117

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 generated a net loss of 11.62% with a negative Sharpe ratio of -0.45, indicating poor risk-adjusted performance. A win rate of 33.3% combined with a severe max drawdown of 21.75% suggests high volatility and ineffective risk management. With only three total trades, the sample size is statistically insignificant, rendering the results unreliable for any confidence assessment. The strategy fails to demonstrate robust alpha generation or consistent edge in current market conditions. Immediate parameter optimization or complete strategy revision is required before further capital allocation.

ADDITIONAL METRICS

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