LATINOS TRADING

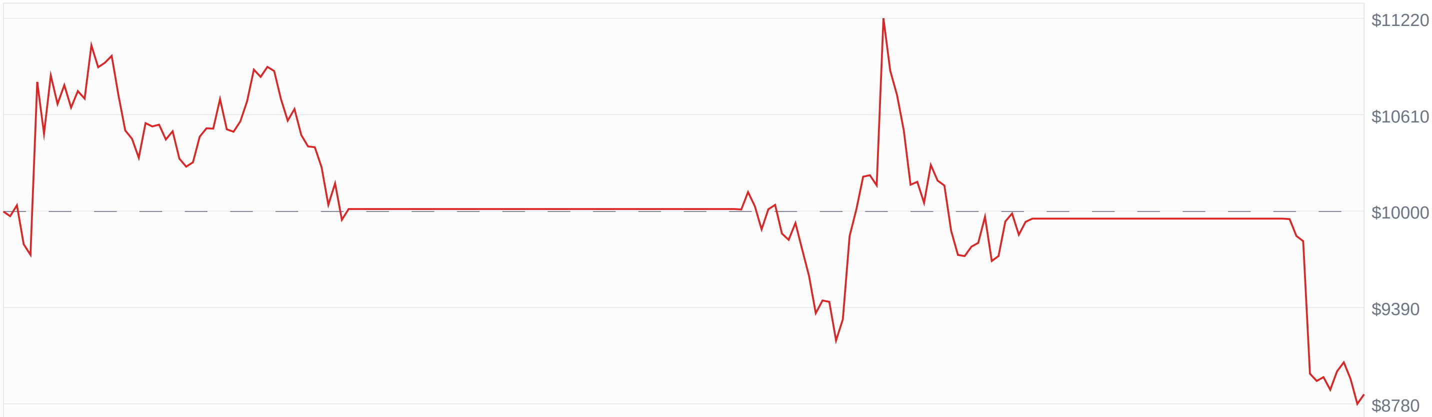
BACKTEST REPORT

Backtest #29274 · META · EVO_GG1RSISNIP_v1252

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 alpha decay with an -11.62% ROI and -0.45 Sharpe ratio, indicating significant risk-adjusted underperformance. A dismal 33.3% win rate coupled with a 21.75% max drawdown reveals poor execution reliability and high volatility exposure. Statistical confidence is negligible due to the critically small sample size of only three trades. This dataset is insufficient to validate any edge or distinguish signal from random noise. Immediate parameter optimization and a minimum 100-trade validation sample are required before further consideration.

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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