LATINOS TRADING

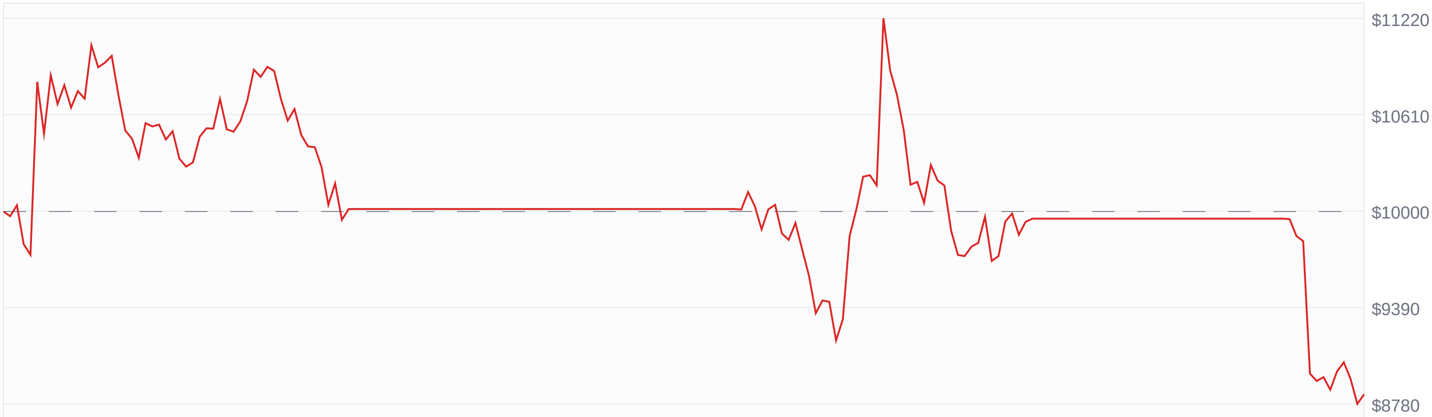
BACKTEST REPORT

Backtest #29364 · META · EVO_WEBIDEA_v1596

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 underperformed significantly with an -11.62% ROI and -0.45 Sharpe ratio, indicating poor risk-adjusted returns. A mere three trades yield statistically insignificant results, rendering the 33.3% win rate unreliable for generalization. The 21.75% max drawdown exposes the portfolio to excessive volatility relative to the modest capital base. Given the tiny sample size, no definitive conclusions on edge can be drawn without further data. Next, extend the backtest period to capture more market cycles and validate signal robustness before 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**