LATINOS TRADING

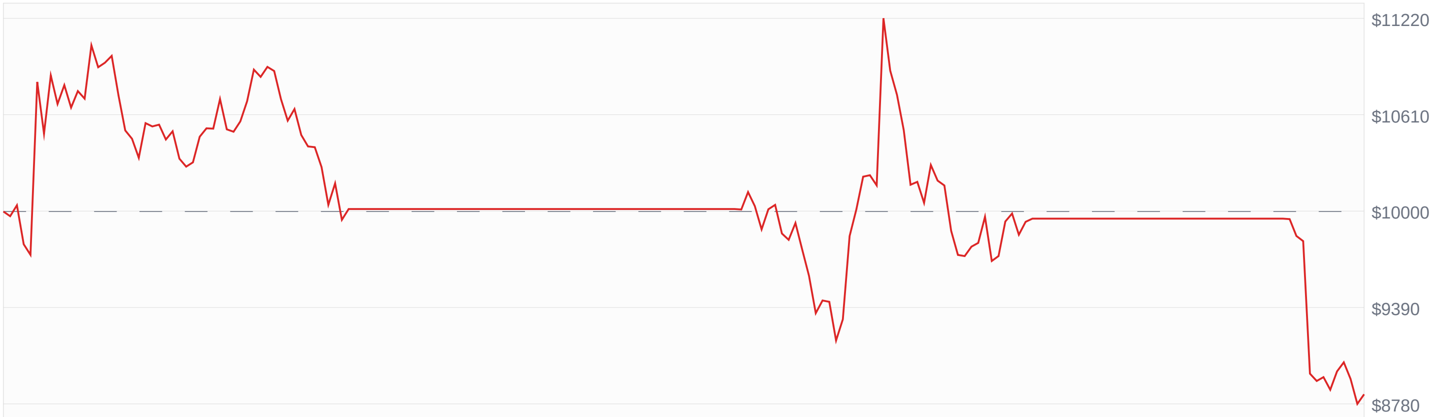
BACKTEST REPORT

Backtest #29422 · META · EVO_GG1RSISNIP_v1296

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 suffered a significant -11.62% drawdown with a negative Sharpe of -0.45, indicating poor risk-adjusted performance. A win rate of only 33.3% across just three trades makes these results statistically insignificant for any real-world application. The high max drawdown of 21.75% further exposes the capital to excessive risk relative to the minimal sample size. It is critical to expand the backtest window to at least 100 trades to establish statistical confidence. Until then, this model should not be deployed or modified for live trading.

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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