LATINOS TRADING

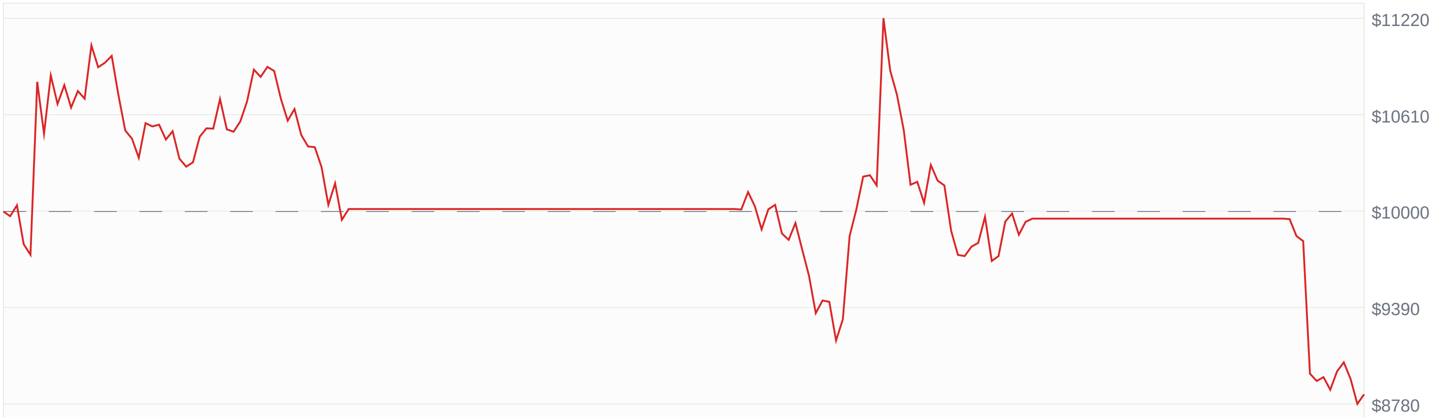
BACKTEST REPORT

Backtest #29536 · META · EVO_GG1RSISNIP_v464

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 severe -11.62% drawdown with a -0.45 Sharpe, indicating poor risk-adjusted returns. A mere three trades render the 33.3% win rate statistically insignificant and unreliable for live deployment. High volatility against such a small sample size suggests the logic is overfitted to noise rather than alpha. Immediate parameter optimization and extensive out-of-sample testing 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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