LATINOS TRADING

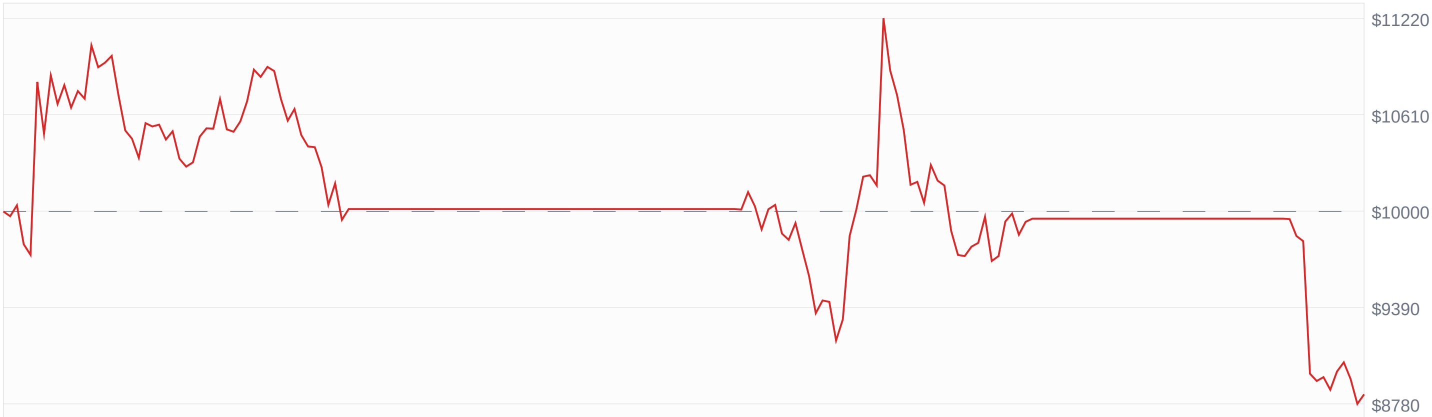
BACKTEST REPORT

Backtest #29621 · META · EVO_GG1RSISNIP_v909

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 is statistically irrelevant with only three trades, rendering the -11.62% ROI and 33.3% win rate noise rather than signal. The -0.45 Sharpe ratio and 21.75% drawdown confirm poor risk-adjusted performance that fails to justify the capital risk. Such a tiny sample size prevents any meaningful inference about the strategy's edge or robustness. Further optimization is premature and dangerous without expanding the dataset to hundreds of trades for statistical significance.

ADDITIONAL METRICS

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