LATINOS TRADING

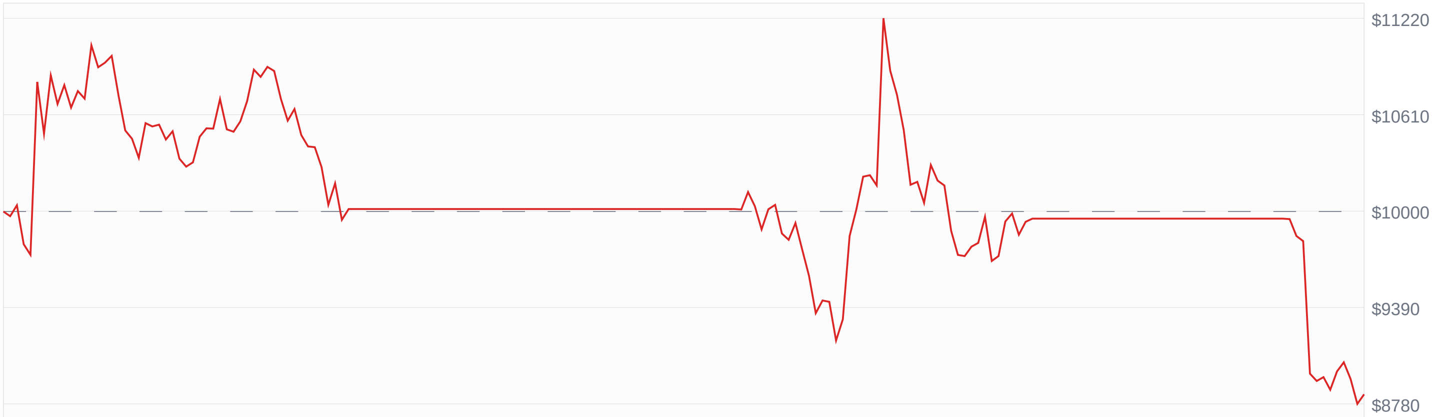
BACKTEST REPORT

Backtest #29622 · 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 generated only three trades, rendering the -11.62% ROI and 33% win rate statistically insignificant for institutional reliance. A Sharpe of -0.45 and 21.75% drawdown indicate poor risk-adjusted performance and excessive volatility relative to capital preservation goals. This tiny sample size fails to establish meaningful confidence intervals, making any trend detection spurious rather than actionable. You must expand the backtest window to capture diverse market regimes and increase trade volume for robust validation.

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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