LATINOS TRADING

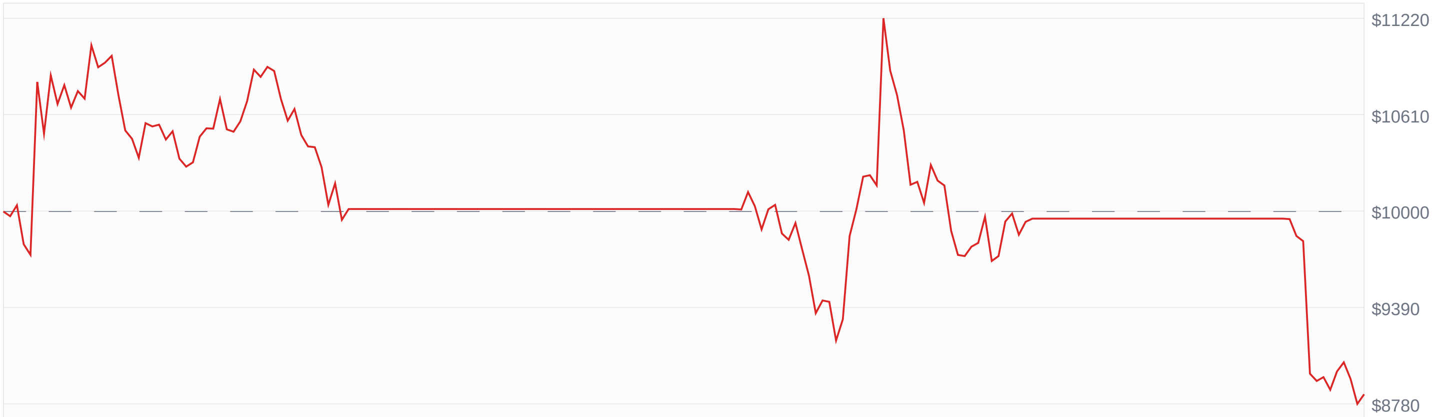
BACKTEST REPORT

Backtest #29692 · META · EVO_GG1RSISNIP_v1313

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 21.75% drawdown and -11.62% ROI on only three trades, rendering the 33.3% win rate statistically meaningless for institutional confidence. The negative Sharpe ratio of -0.45 confirms the risk-adjusted returns were poor, with losses outpacing gains. Such a tiny sample size cannot distinguish skill from random variance, making the results unreliable for deployment. You must expand the dataset to at least 100 trades to validate the signal logic before considering further optimization.

ADDITIONAL METRICS

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