LATINOS TRADING

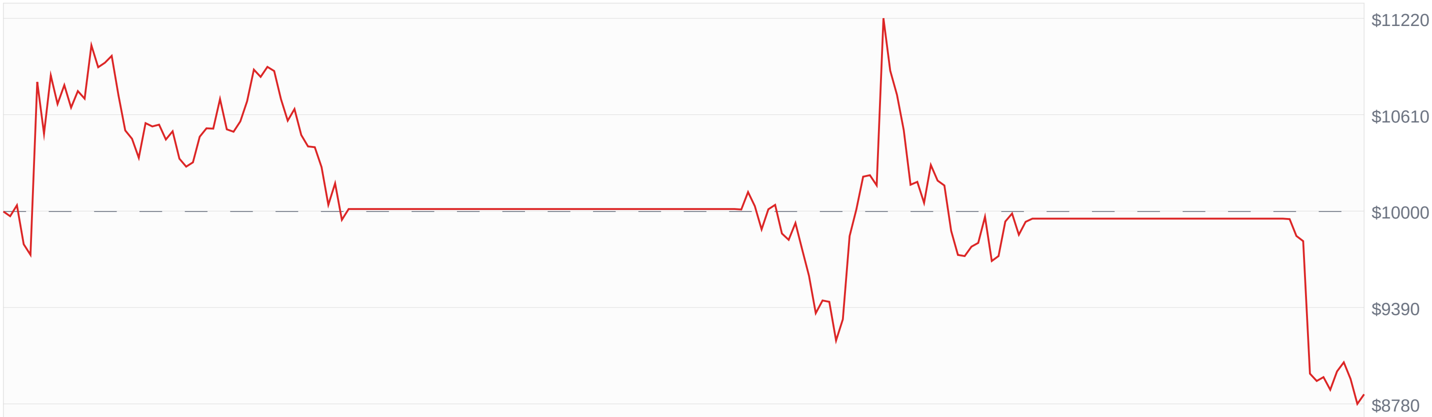
BACKTEST REPORT

Backtest #29721 · META · EVO_GG1RSISNIP_v1330

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 failed to generate alpha, evidenced by the negative Sharpe ratio and drawdown exceeding the ROI magnitude. The sample size of three trades renders statistical metrics unreliable, making it impossible to assess true edge or consistency. The low win rate indicates the entry logic is likely misaligned with current market regimes or volatility profiles. Further backtesting with a larger dataset is required to distinguish signal from noise before any capital deployment.

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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