LATINOS TRADING

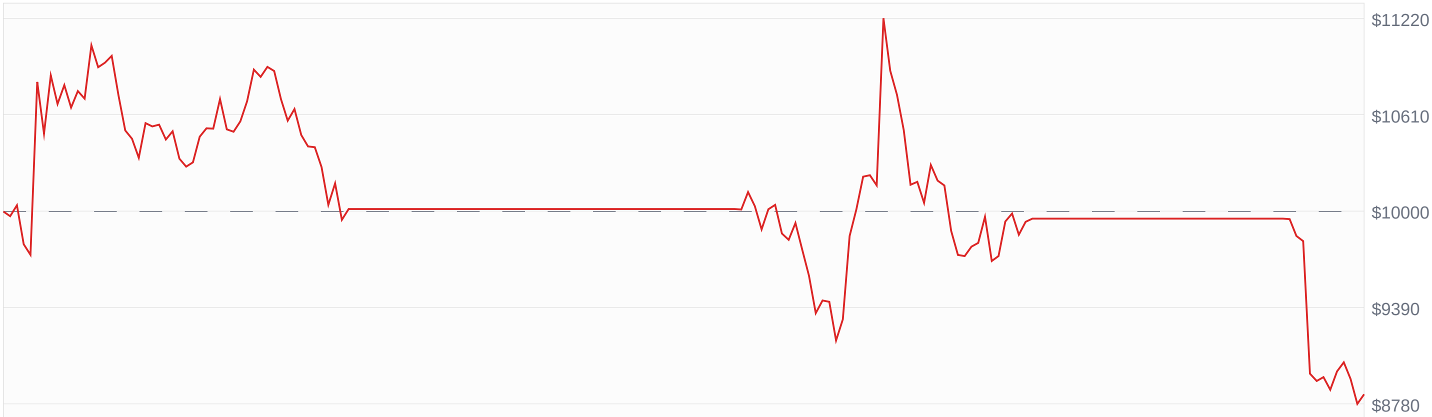
BACKTEST REPORT

Backtest #29895 · META · EVO_GG1RSISNIP_v1409

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

This strategy exhibits a critical lack of statistical significance with only three trades, rendering the negative 11.62% return and poor 33.3% win rate meaningless for evaluation. A Sharpe ratio of -0.45 alongside a severe 21.75% drawdown indicates high volatility without adequate risk-adjusted compensation for capital loss. Such a small sample size precludes any valid inference about the edge of the EVO_GG1RSISNIP_v1409 logic on META. The system must be backtested over a significantly larger dataset and time horizon to determine if the losses are structural or random variance.

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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