LATINOS TRADING

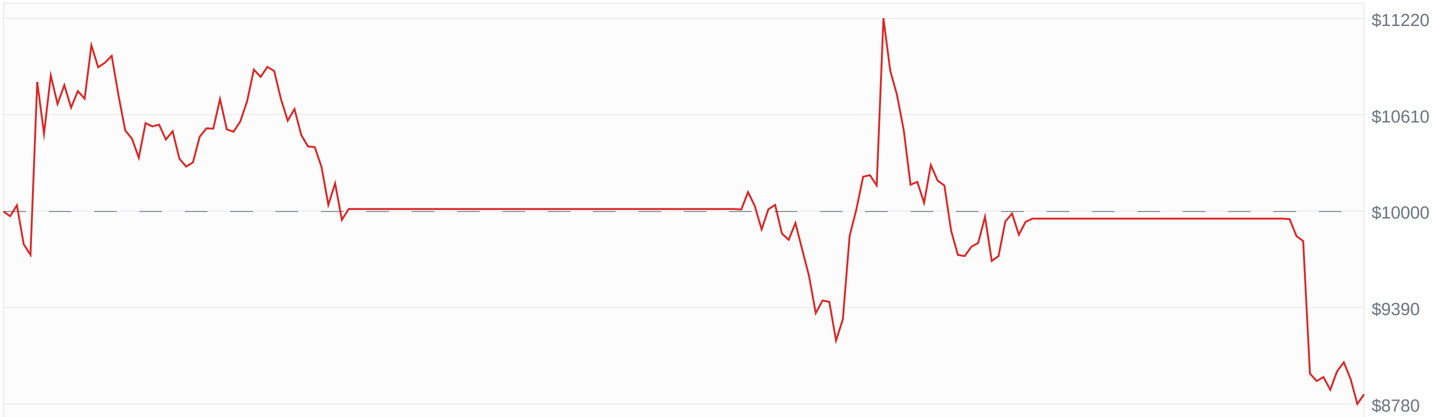
BACKTEST REPORT

Backtest #29948 · META · EVO_GG1RSISNIP_v1433

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 miserably with a double-digit loss and a negative Sharpe ratio, exposing severe fragility. A win rate of thirty-three percent over only three trades offers zero statistical confidence, rendering the sample size anecdotal. The twenty-one percent drawdown dwarfs the minimal trade count, highlighting poor risk-adjusted performance rather than just bad luck. This is not a viable edge but a random walk that nearly wiped out capital. You must expand the dataset to hundreds of trades before considering any parameter adjustments.

ADDITIONAL METRICS

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