LATINOS TRADING

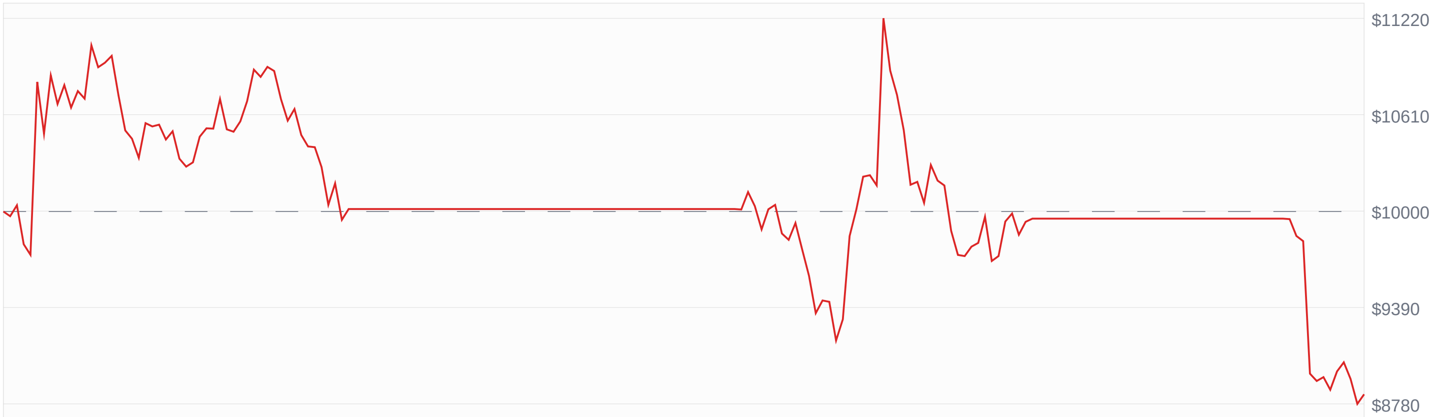
BACKTEST REPORT

Backtest #30166 · META · EVO_GG1RSISNIP_v1475

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 underperformed with an eleven-point-six percent loss and a negative Sharpe ratio, indicating poor risk-adjusted returns. The win rate of thirty-three percent and significant twenty-one percent drawdown highlight high volatility against modest gains. With only three total trades, the sample size is statistically insignificant, rendering these metrics unreliable for future prediction. The negative Sharpe ratio confirms that losses outweighed gains relative to risk, signaling a flawed signal logic. Next, increase historical data volume to at least one hundred trades to establish statistical validity before any 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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