LATINOS TRADING

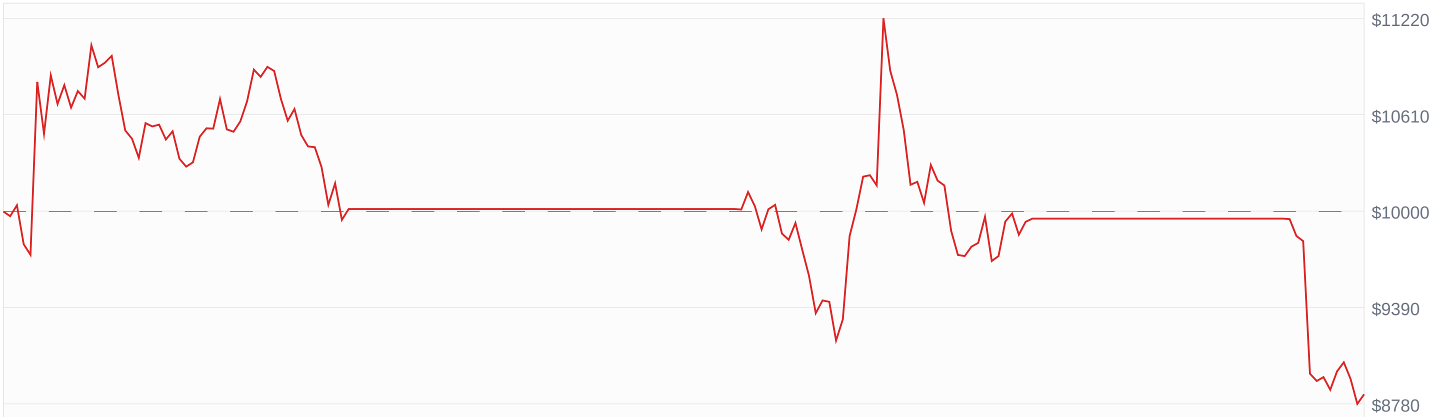
BACKTEST REPORT

Backtest #30217 · META · EVO_GG1RSISNIP_v1585

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

EVO_GG1RSISNIP_v1585 suffers from severe sample size limitations with only three trades, rendering the -11.62% ROI and 33% win rate statistically inconclusive. The negative Sharpe ratio of -0.45 combined with a 21.75% max drawdown indicates poor risk-adjusted performance and excessive volatility. This strategy fails to demonstrate alpha or consistency, making any predictive power unreliable for institutional deployment. Immediate next steps require backtesting over a longer horizon to validate signal robustness before further consideration.

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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