LATINOS TRADING

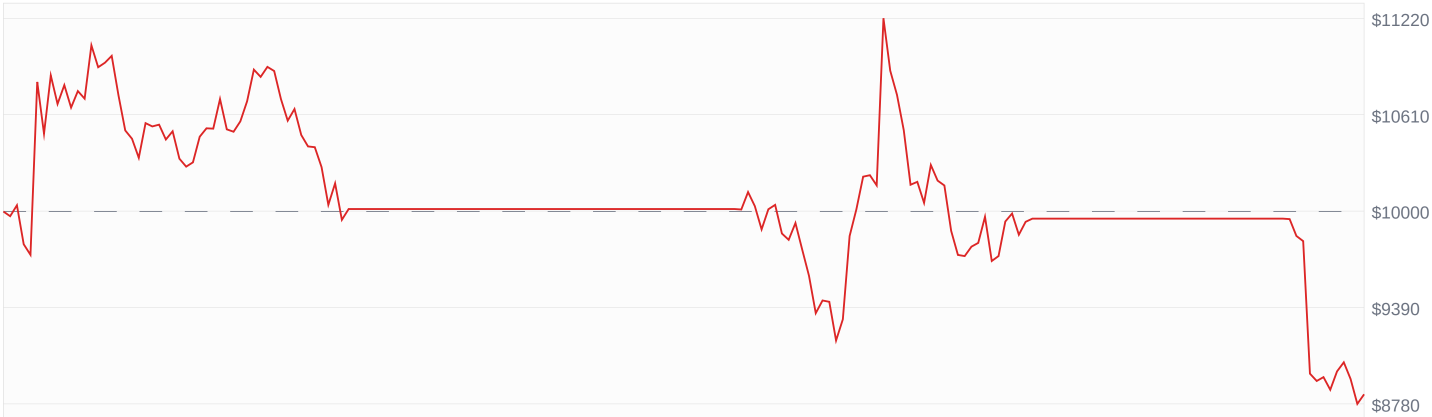
BACKTEST REPORT

Backtest #32351 · META · EVO_GG1RSISNIP_v335

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 delivered an 11.62 percent loss with a negative Sharpe ratio of 0.45 and a 21.75 percent maximum drawdown. Only one of three trades was profitable, yielding a 33.3 percent win rate that offers negligible statistical confidence for evaluating true edge. The small sample size makes it impossible to distinguish genuine alpha from random variance or poor execution timing. The RSI sniping logic likely suffered from false signals in a low-volatility regime, resulting in overtrading and capital erosion. The immediate next step is to increase the minimum trade count to at least 30 before considering any parameter adjustments or live deployment.

ADDITIONAL METRICS

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