LATINOS TRADING

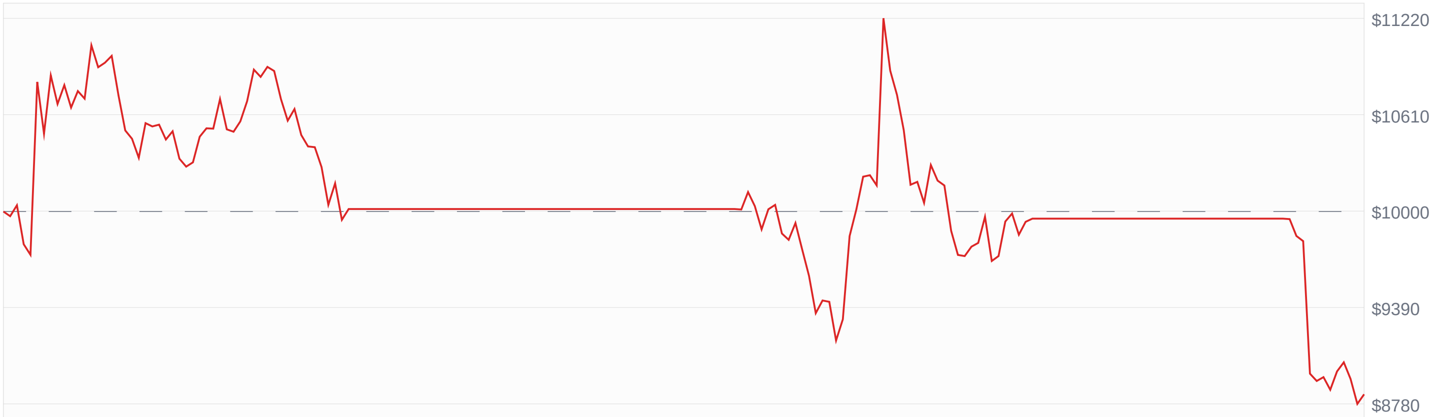
BACKTEST REPORT

Backtest #32648 · META · EVO_EVOWEBIDEA_v343

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 on all fronts, losing 11.62% with a negative Sharpe ratio of -0.45 and a 33.3% win rate. The 21.75% maximum drawdown indicates poor risk management during adverse price action. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish skill from luck. The primary issue is that the entry logic likely lacked sufficient filters to avoid high-volatility traps. The immediate next step is to backtest this exact configuration on a larger dataset of at least fifty trades to establish a reliable baseline before any further optimization.

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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