LATINOS TRADING

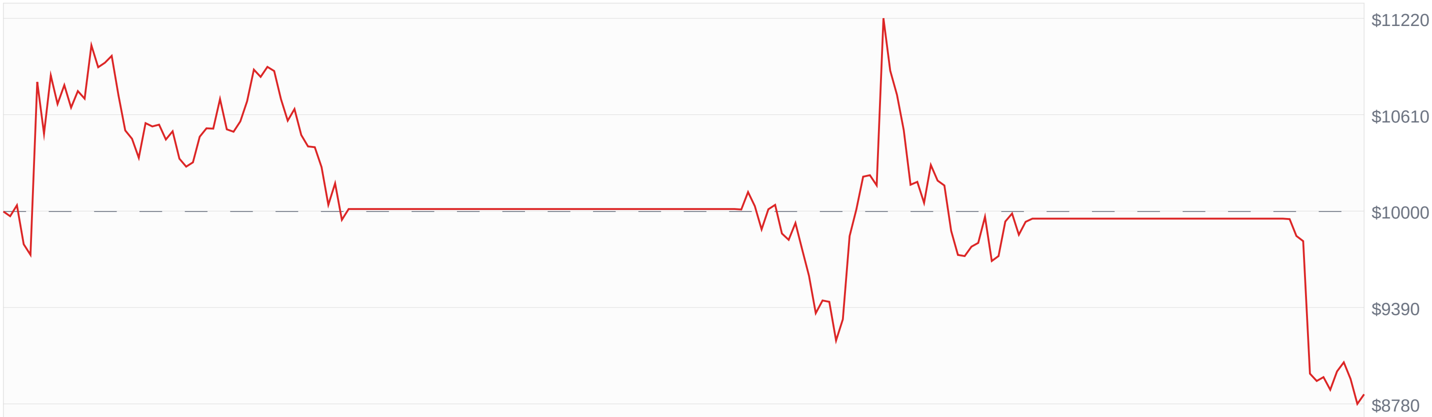
BACKTEST REPORT

Backtest #3849 · META · EVO_GG1RSISNIP_v1427

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 significantly with an ROI of -11.62% and a negative Sharpe ratio of -0.45. A win rate of only 33.3% combined with a massive 21.75% max drawdown indicates severe risk-reward imbalance. Statistical confidence is virtually nonexistent given the tiny sample size of just three trades. The results suggest the logic is fundamentally flawed rather than unlucky. The immediate next step is to pause and rewrite the entry signals before any further testing.

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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