LATINOS TRADING

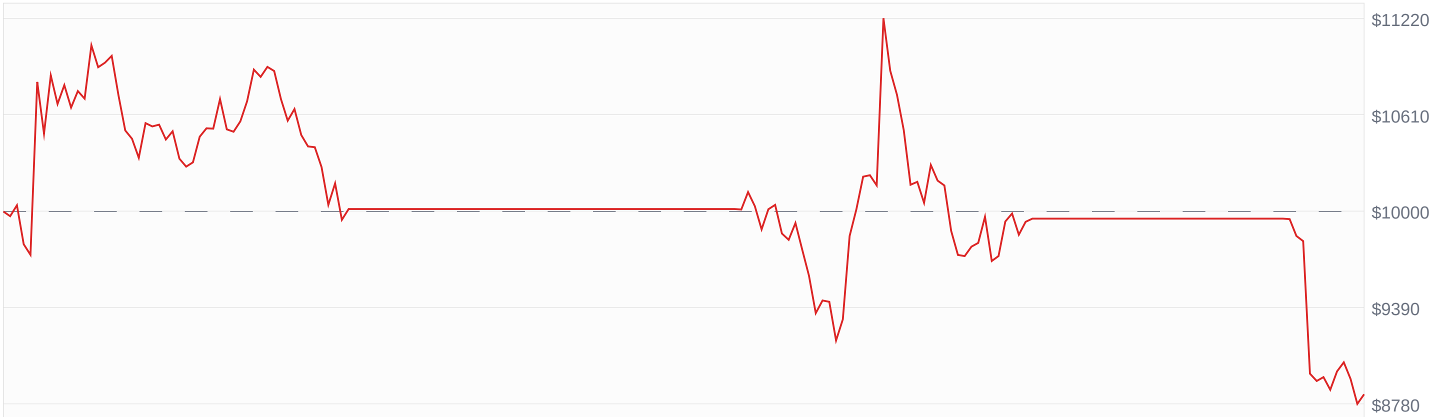
BACKTEST REPORT

Backtest #40825 · META · EVO_EVOEVOEVOE_v2291

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 generated an 11.62% loss with a negative Sharpe ratio of 0.45, indicating poor risk adjusted returns. A 33.3% win rate and 21.75% drawdown confirm the model lacks edge in this regime. With only three trades, the sample size is too small for statistical significance. The primary failure is excessive downside risk relative to gains. Next step is to increase the minimum trade count to at least fifty before evaluating performance.

ADDITIONAL METRICS

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

Generated 2026-08-30T23:29:44Z · latinostrading.com