LATINOS TRADING

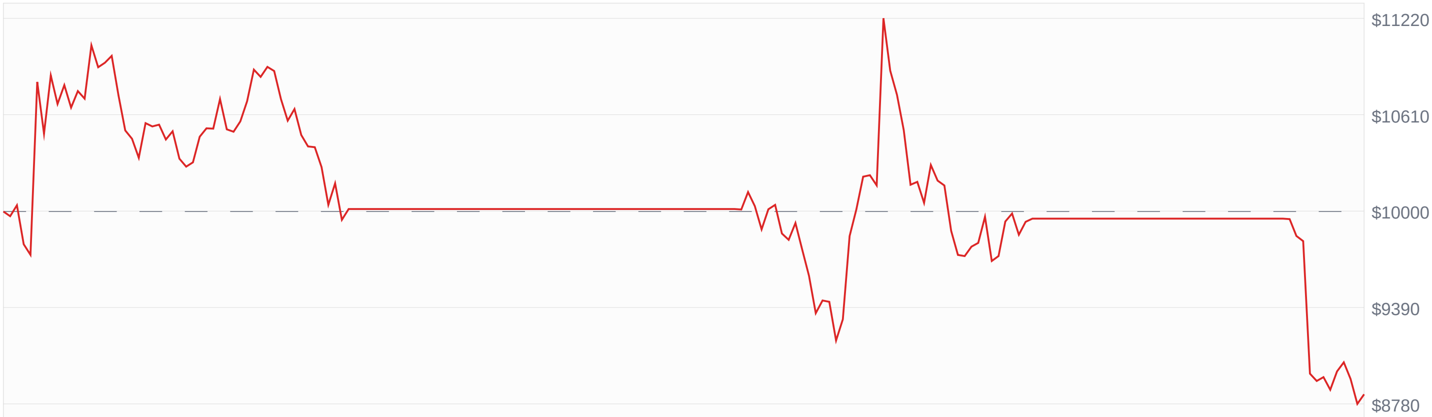
BACKTEST REPORT

Backtest #44113 · META · EVO_EVOEVOEVOE_v1793

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 unacceptable -11.62% ROI with a negative Sharpe ratio of -0.45, indicating poor risk-adjusted performance. A 33.3% win rate combined with a 21.75% maximum drawdown reveals severe inefficiency in capital preservation and entry timing. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish genuine alpha from random noise or bad luck. This tiny sample prevents any meaningful confidence in the model's future viability or stability. The immediate next step is to extend the backtest period to at least one hundred trades to establish a robust statistical baseline before considering any deployment.

ADDITIONAL METRICS

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