LATINOS TRADING

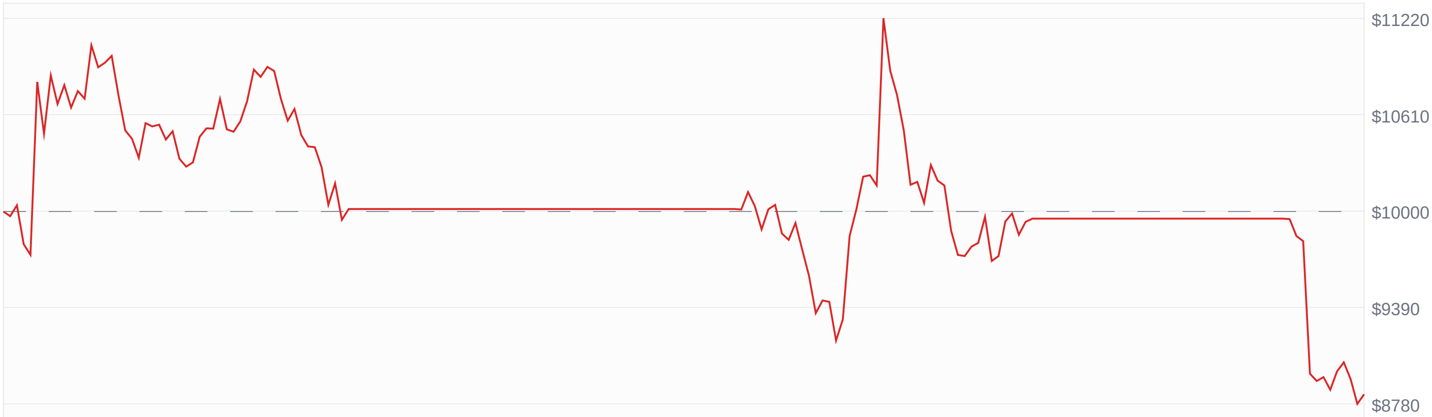
BACKTEST REPORT

Backtest #44192 · META · EVO_EVOEVOEVOE_v1801

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 suffered a sharp 11.62% loss with a negative Sharpe ratio of -0.45, indicating poor risk-adjusted performance. The 33.3% win rate and 21.75% maximum drawdown highlight weak signal quality and high volatility exposure. Statistical confidence is negligible given only three total trades, making the results purely anecdotal. The entry logic likely fails to filter out noise, leading to premature position sizing. Next, extend the backtest to at least one hundred trades to establish a valid 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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