LATINOS TRADING

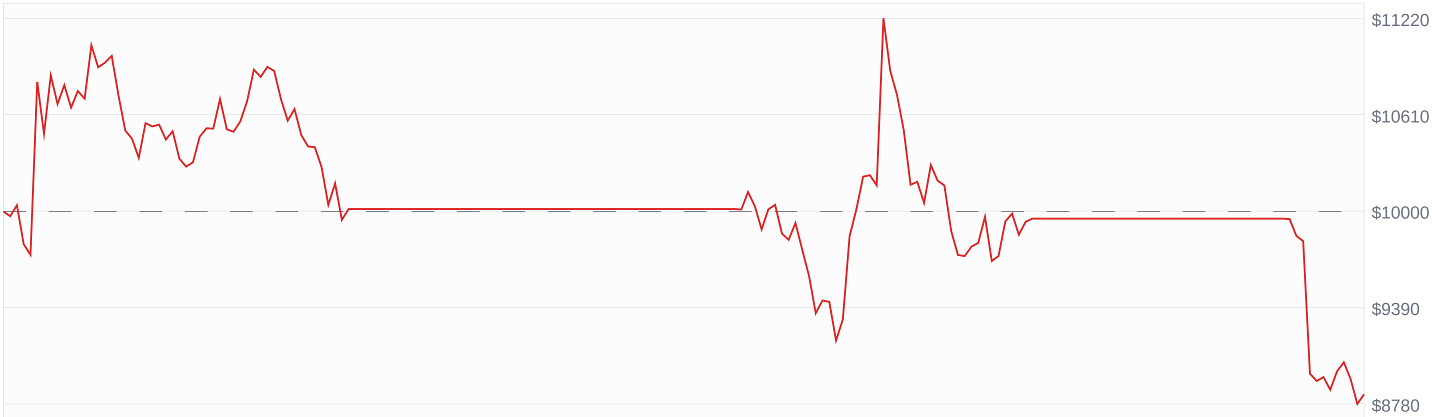
BACKTEST REPORT

Backtest #45422 · META · EVO_GG1RSISNIP_v1199

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 with an ROI of -11.62% and a negative Sharpe ratio of -0.45. A win rate of 33.3% and maximum drawdown of 21.75% indicate poor risk management. Statistical confidence is negligible due to only three total trades, making results unreliable. The model likely overfits to noise rather than capturing true alpha. Next, expand the sample size to at least one hundred trades to validate signal robustness.

ADDITIONAL METRICS

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