LATINOS TRADING

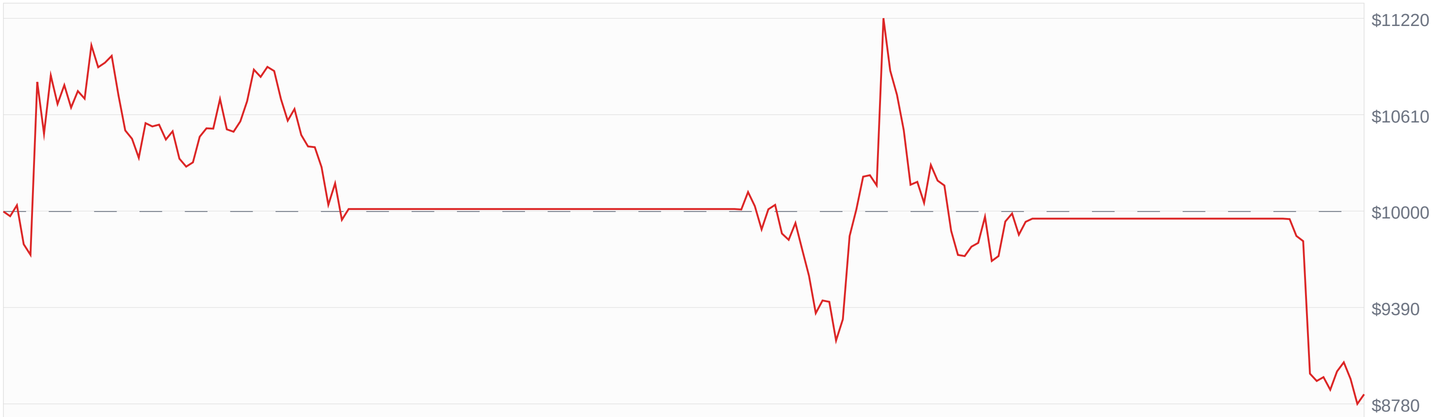
BACKTEST REPORT

Backtest #45493 · META · EVO_GG1RSISNIP_v267

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 produced a negative return of -11.62% with a Sharpe ratio of -0.45, indicating poor risk-adjusted performance. The 33.3% win rate and 21.75% maximum drawdown show that losses outweighed gains significantly. With only three trades, the sample size is too small to establish statistical confidence or validate the model's robustness. The limited data prevents reliable inference about the strategy's true edge or stability. Next, expand the backtest period to include at least fifty trades before 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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