LATINOS TRADING

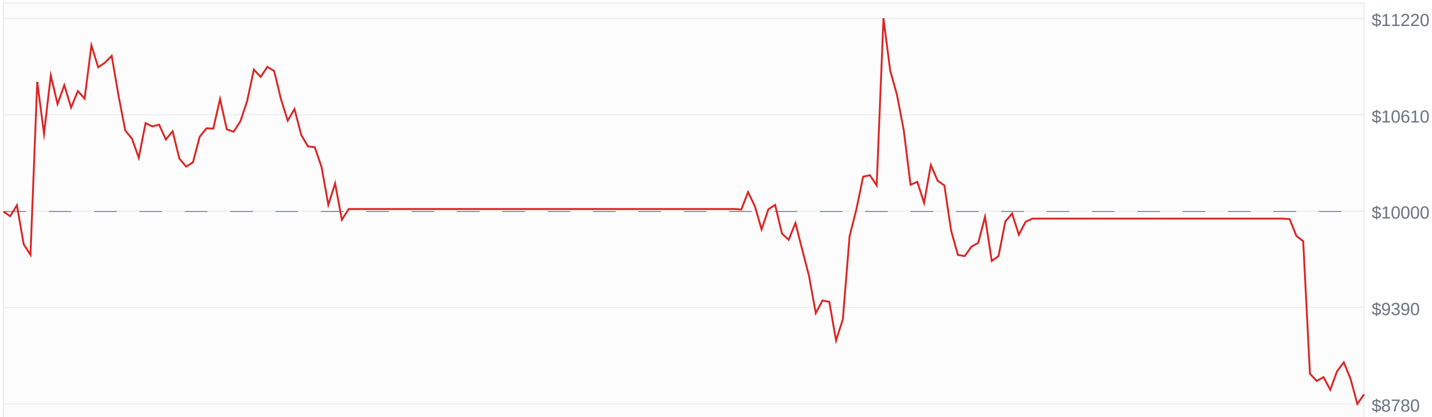
BACKTEST REPORT

Backtest #45963 · META · EVO_GG1RSISNIP_v1590

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 a negative ROI of -11.62% with a negative Sharpe ratio, indicating consistent losses rather than random variance. A 33.3% win rate over only three trades provides virtually no statistical confidence, making the 21.75% drawdown an unreliable benchmark for long-term risk. The sample size is too small to validate the RSI logic, so current performance metrics are statistically meaningless. The immediate next step is to extend the backtest period to at least one hundred trades to establish a valid baseline for risk-adjusted returns.

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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