LATINOS TRADING

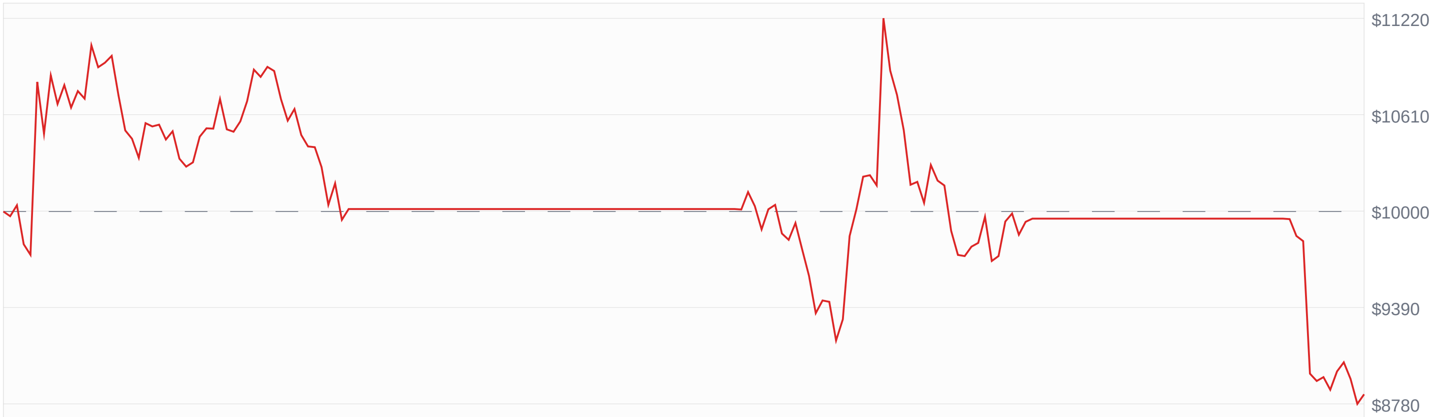
BACKTEST REPORT

Backtest #46224 · META · EVO_EVOEVOEVOE_v773

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 failed to generate alpha, yielding an 11.62% loss with a negative Sharpe ratio of 0.45. The 33.3% win rate and 21.75% max drawdown indicate poor risk management and adverse price action exposure. Statistical confidence is nonexistent due to the minimal sample size of only three trades, making results unreliable for performance assessment. The model lacks robustness and fails to preserve capital in volatile conditions. Next, expand the backtesting window to at least two hundred trades to establish statistical significance before any further deployment.

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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