LATINOS TRADING

BACKTEST REPORT

Backtest #48559 · META · EVO_GG1RSISNIP_v1084

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1084 backtest on META is statistically inconclusive due to only three trades, rendering the sharp negative ROI and zero win rate unreliable indicators of strategy failure. The massive 33.28% drawdown suggests the logic may be overfit to a specific regime or simply unlucky in a low-volatility environment, as a sample of three cannot support robust alpha claims. Confidence in these metrics is negligible, making any conclusion premature without additional data points to validate the edge. The immediate next step is to expand the sample by running a longer historical backtest or increasing the capital simulation to generate sufficient trade frequency for statistical significance. Until then, the results should be treated as noise

ADDITIONAL METRICS

CAGR	-17.50%
Sortino Ratio	-0.56
Turnover	5.61x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$8249.99

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