LATINOS TRADING

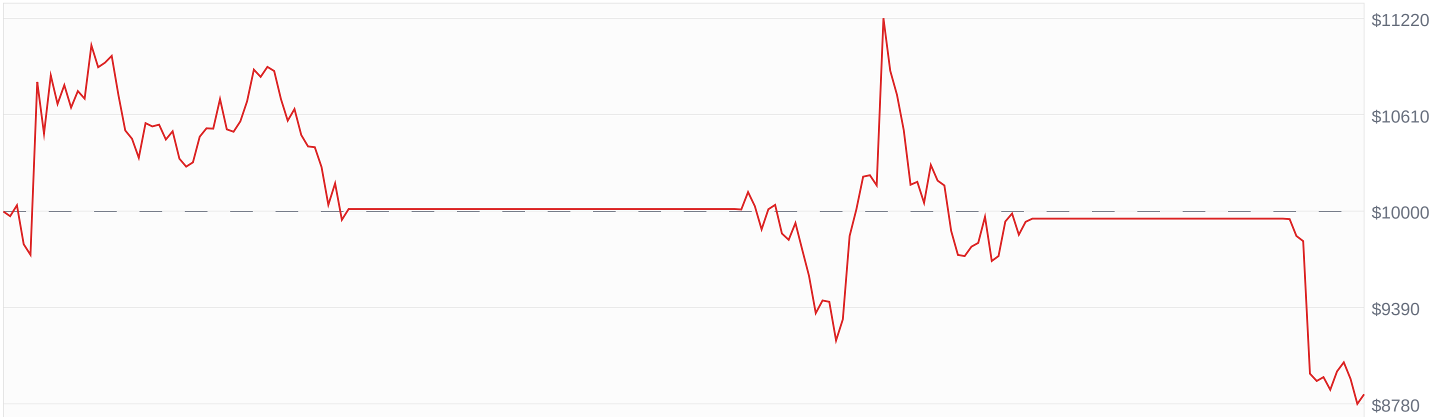
BACKTEST REPORT

Backtest #8240 · META · EVO_EVOEVOEVOE_v1921

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 exhibits significant structural flaws with a negative Sharpe ratio of -0.45 and an 11.62% loss. The win rate of 33.3% suggests poor signal quality or excessive transaction costs. Critically, the sample size of only three trades provides no statistical confidence in the results. The 21.75% max drawdown indicates severe risk relative to the minimal trading activity. Immediate revision of entry logic and expansion of the backtest period is required.

ADDITIONAL METRICS

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

Generated 2026-08-14T04:32:55Z · latinostrading.com