LATINOS TRADING

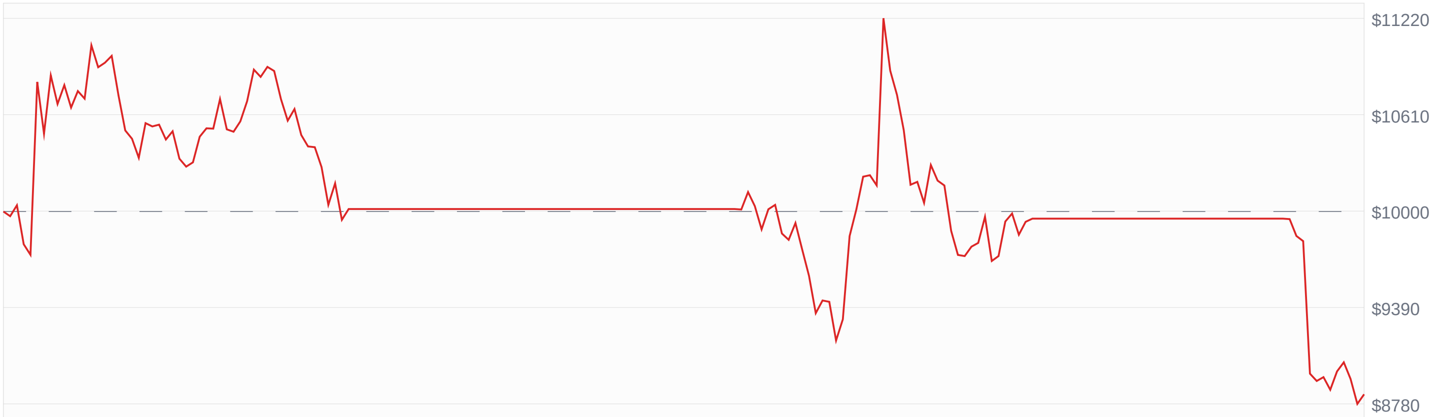
BACKTEST REPORT

Backtest #44829 · META · EVO_EVOEVOEVOE_v2158

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

This strategy failed decisively, posting an ROI of -11.62% with a negative Sharpe ratio of -0.45. The 33.3% win rate and 21.75% max drawdown confirm poor risk-adjusted performance, but the sample size of only three trades renders statistical significance nonexistent. You cannot distinguish skill from noise with such a thin dataset, so any conclusions about the logic are premature. The concrete next step is to extend the backtest window to at least one hundred trades before evaluating the signal logic further.

ADDITIONAL METRICS

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