LATINOS TRADING

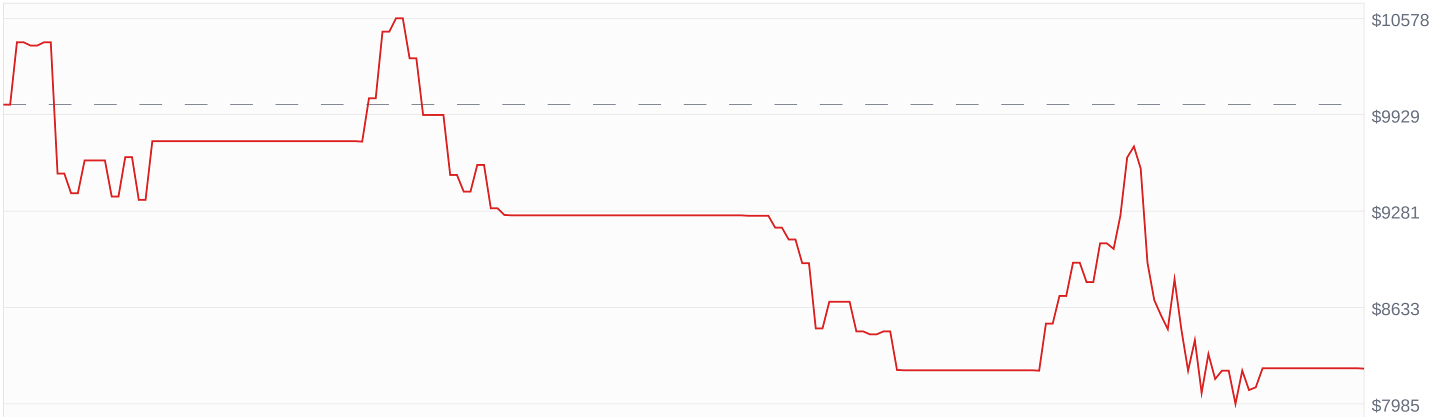
BACKTEST REPORT

Backtest #45302 · ABUS · ABUS · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-17.81%	-0.87	20.0%	-24.51%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy for ABUS exhibits severe negative alpha, yielding a -17.81% ROI and a -0.87 Sharpe ratio. With only five total trades and a 20% win rate, the sample size is statistically insignificant, making the 24.51% max drawdown unreliable for assessing true risk. The poor performance suggests the signal logic fails to capture directional edge in this asset. Immediate next step is to expand the historical window to at least fifty trades to establish statistical confidence before any further optimization.

ADDITIONAL METRICS

CAGR	**-17.81%**
Sortino Ratio	**-0.57**
Turnover	**8.91x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$8221.96**

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