LATINOS TRADING

BACKTEST REPORT

Backtest #46492 · META · EVO_EVOEVOEVOE_v2403

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 strategy failed catastrophically, generating a negative seventeen percent return and zero wins across only three trades. With such a tiny sample size, the negative Sharpe ratio offers no statistical confidence, indicating pure noise rather than structural edge. The thirty-three percent drawdown confirms severe risk management failure, as the system lacked effective stop-losses or position sizing controls. The next step is to discard this logic entirely and re-optimize entry filters to ensure a minimum of one hundred trades before evaluating performance.

ADDITIONAL METRICS

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