LATINOS TRADING

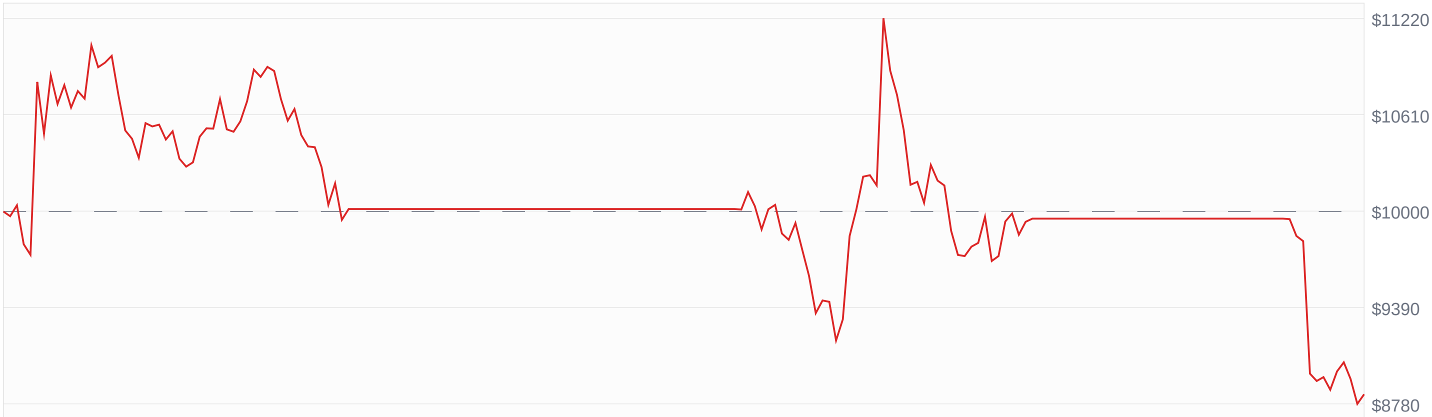
BACKTEST REPORT

Backtest #40683 · META · EVO_EVOEVOEVOE_v2047

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 failed to generate alpha, posting an 11.62 percent loss with a negative Sharpe ratio and a 33.3 percent win rate. The 21.75 percent drawdown indicates poor risk management relative to the capital deployed. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish genuine edge from random noise. The system lacks robustness and fails to protect capital effectively. The immediate next step is to conduct a comprehensive parameter sensitivity analysis to identify stable configurations before any further deployment.

ADDITIONAL METRICS

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

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