LATINOS TRADING

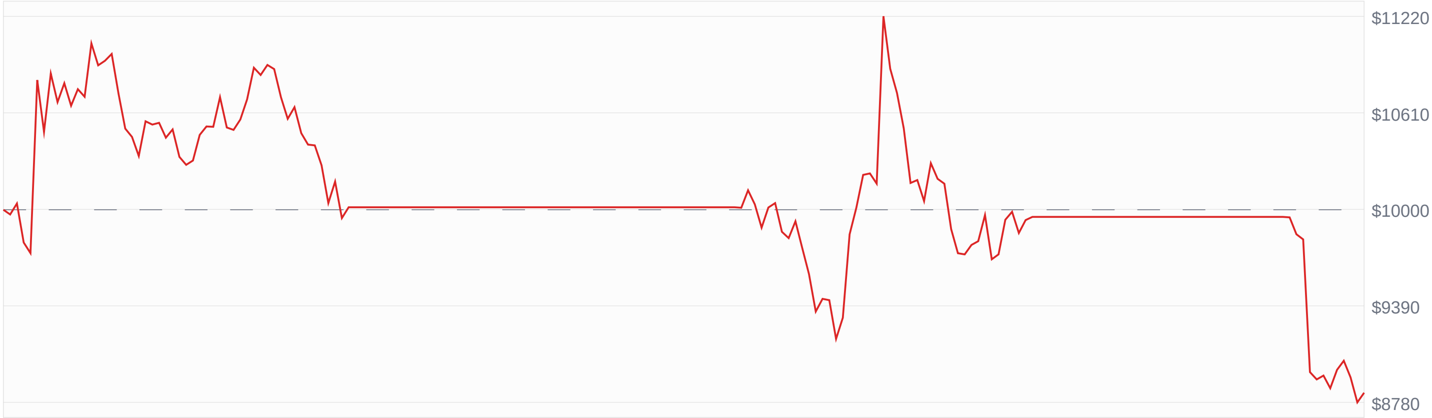
BACKTEST REPORT

Backtest #44833 · 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

The strategy suffered a -11.62% loss with a negative Sharpe ratio of -0.45, indicating poor risk-adjusted performance. A 33.3% win rate and 21.75% max drawdown suggest the entry logic fails to capture sufficient upside before hitting stops. With only three trades, the sample size is statistically insignificant, making current results unreliable for forecasting future behavior. The final capital of $8,840.31 reflects this erosion of principal. The immediate next step is to increase the sample size by backtesting over a longer historical window to validate signal robustness.

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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