LATINOS TRADING

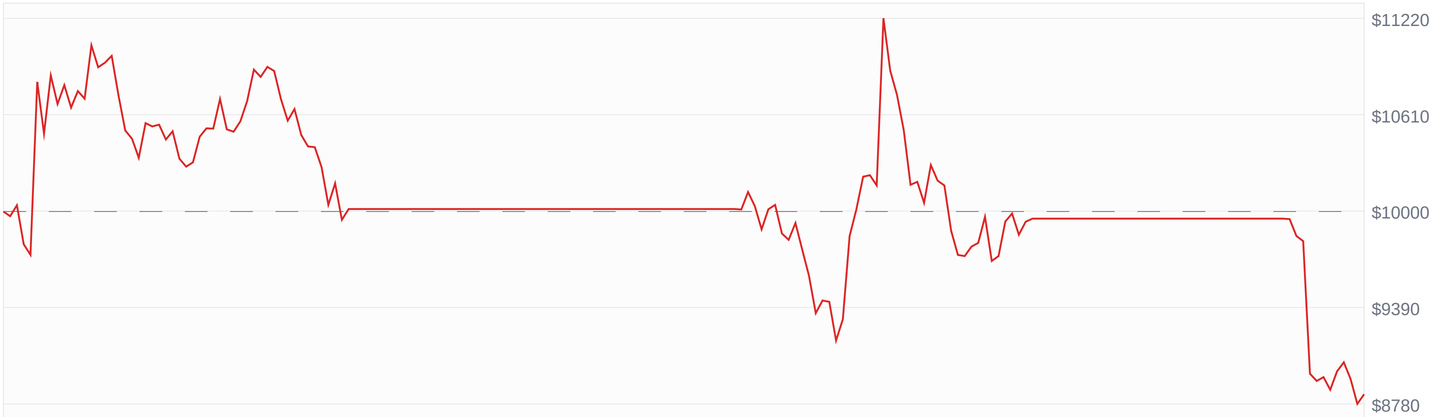
BACKTEST REPORT

Backtest #44837 · 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 produced a negative return of 11.62% with a poor Sharpe ratio of -0.45, indicating consistent losses relative to volatility. A win rate of just 33.3% over only three trades provides statistically insignificant evidence of skill, as the sample size is far too small to distinguish signal from noise. The 21.75% max drawdown further confirms weak risk controls, as the position sizing allowed substantial capital erosion before any recovery. Next, expand the backtest to a minimum of 100 trades across multiple market regimes to establish statistical confidence before any further optimization.

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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