LATINOS TRADING

BACKTEST REPORT

Backtest #0 · Cartera Privé · Privé Quant Squad (Gen #5)

ROI	Sharpe	Win Rate	Max Drawdown
-4.88%	N/A	74.0%	N/A

EQUITY CURVE

0 sessions · starting at $10000.00

No equity curve data available

ANALYST NOTE

Hera local LLM

The strategy exhibits a significant capital erosion of 4.88% despite a high 74% win rate, indicating that losing trades likely carry disproportionate losses or that the sample lacks sufficient volatility data for a Sharpe calculation. With over 3,000 trades, the statistical noise is minimized, yet the negative ROI suggests a fundamental flaw in the risk-reward asymmetry rather than random market variance. The absence of drawdown metrics prevents a precise assessment of downside exposure, which is critical for institutional risk limits. We must immediately re-execute the simulation with tighter stop-loss parameters to quantify the true drawdown profile.

ADDITIONAL METRICS

CAGR	—
Sortino Ratio	—
Turnover	—
Total Trades	**3109**
Initial Capital	**$10000.00**
Final Capital	**$95118.57**

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