LATINOS TRADING

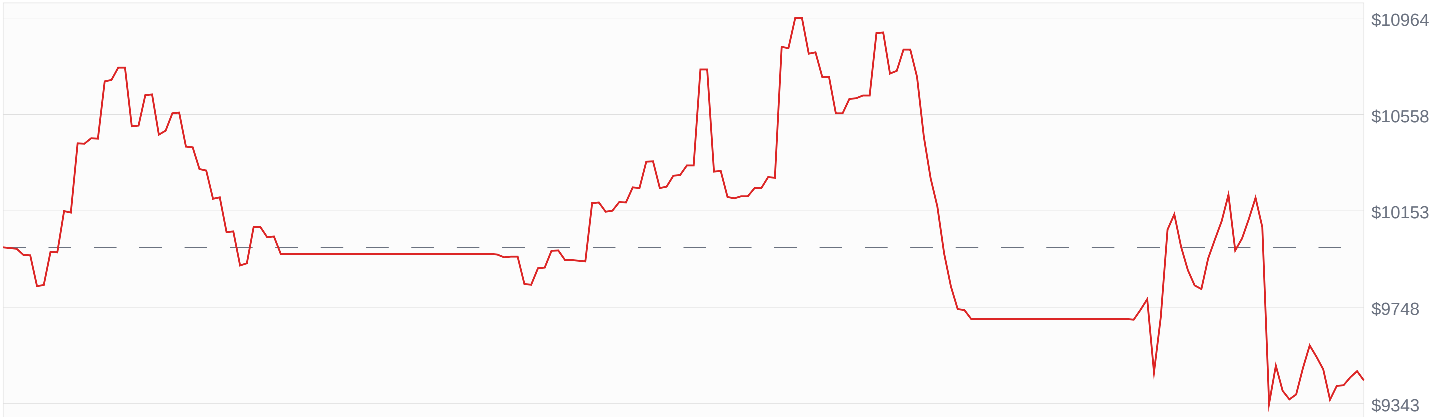
BACKTEST REPORT

Backtest #39943 · RDN · EVO_EVOEVOEVOE_v1880

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy suffered a 5.59 percent loss with a negative 0.31 Sharpe ratio, indicating consistent underperformance relative to risk. A zero percent win rate across only three trades confirms the entry logic is fundamentally flawed and fails to capture positive price action. The 14.78 percent maximum drawdown highlights severe downside exposure that the current risk parameters do not adequately control. Given the extremely small sample size, these results lack statistical significance, though the directional bias is clearly negative. You must completely redesign the signal generation logic before considering any further capital allocation or parameter tuning.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.