LATINOS TRADING

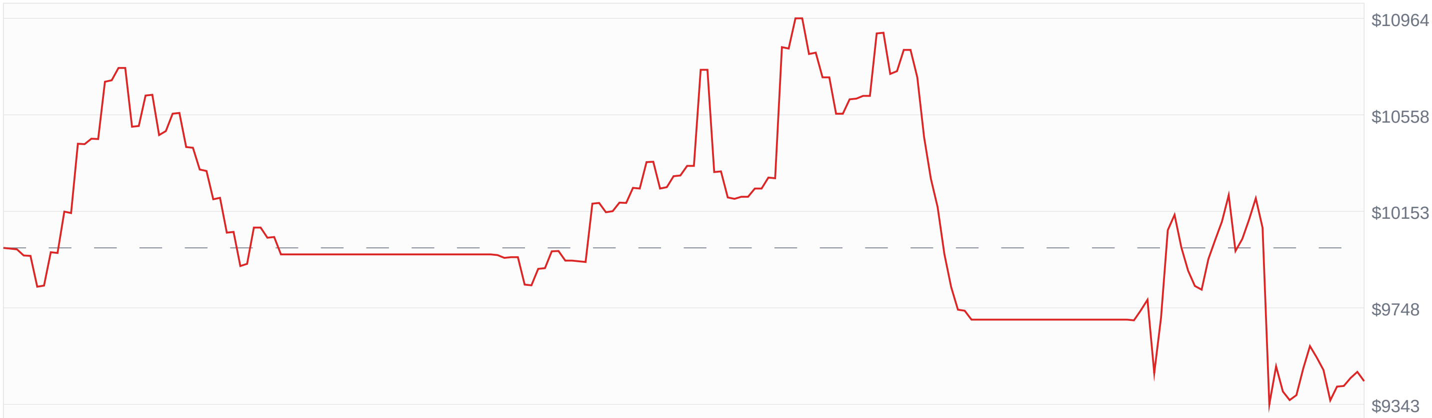
BACKTEST REPORT

Backtest #43917 · RDN · EVO_EVOEVOEVOE_v2021

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 failed to generate positive returns, posting a -5.59% ROI and a negative Sharpe ratio of -0.31. With only three total trades and a zero percent win rate, the sample size is statistically insignificant, making it impossible to distinguish genuine alpha from random noise. The maximum drawdown of 14.78% indicates poor risk management during the brief testing period. A concrete next step is to expand the historical data range to at least one hundred trades to establish a statistically valid baseline. This approach ensures future evaluations reflect actual strategy performance rather than sampling error.

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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