LATINOS TRADING

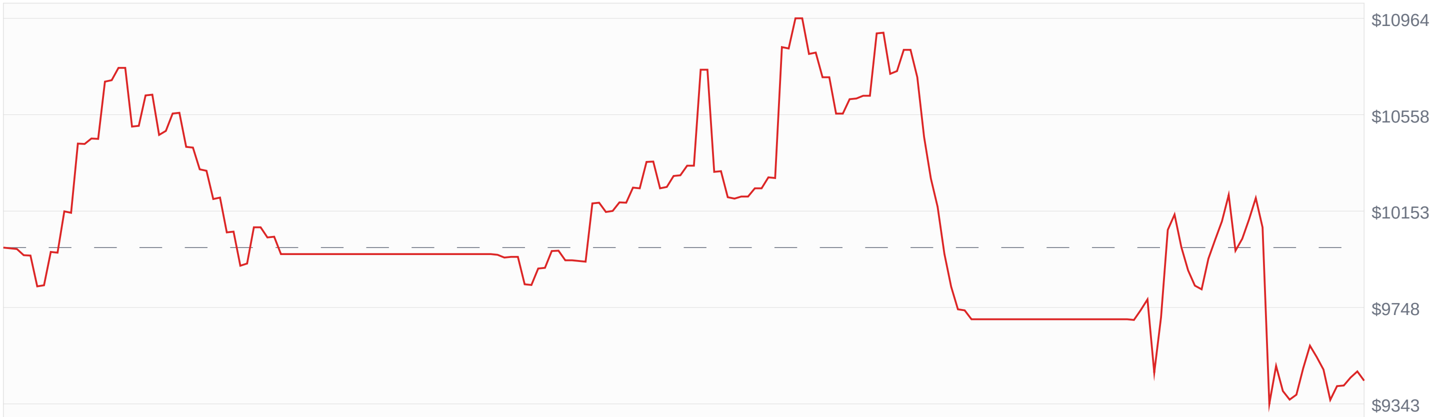
BACKTEST REPORT

Backtest #44025 · RDN · EVO_EVOEVOEVOE_v1773

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 any profitable trades, resulting in a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a 0.0% win rate, the sample size is statistically insufficient to validate the model's edge or signal reliability. The maximum drawdown of 14.78% indicates significant capital erosion without any offsetting gains or risk mitigation. A concrete next step is to increase the backtest period and trade frequency to achieve a statistically meaningful sample size before further optimization.

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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