LATINOS TRADING

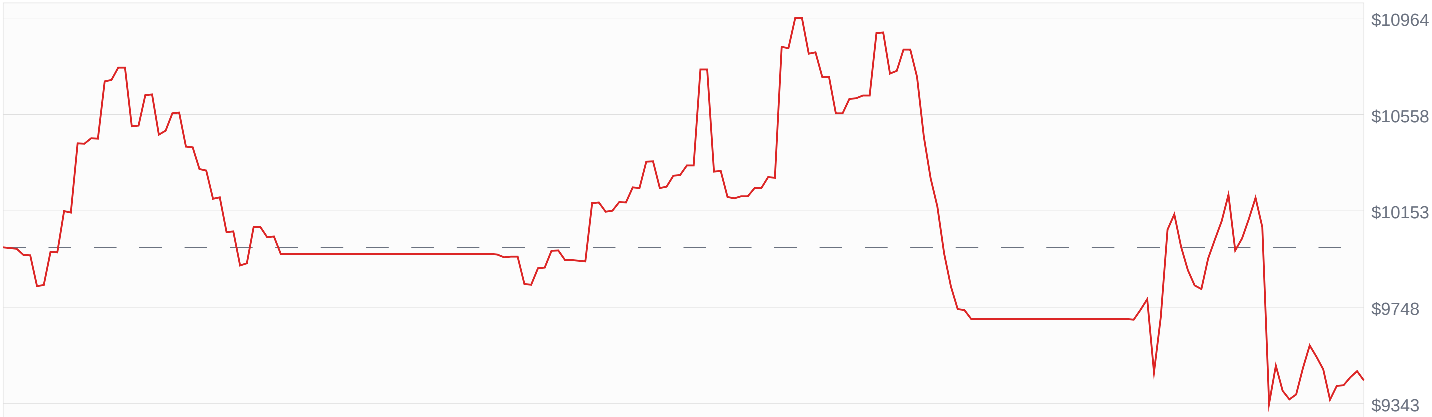
BACKTEST REPORT

Backtest #44086 · RDN · EVO_EVOEVOEVOE_v2215

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 generated a negative ROI of -5.59% with a Sharpe ratio of -0.31, indicating consistent underperformance relative to risk. The 0.0% win rate across three trades suggests the signal logic is fundamentally flawed or the asset is moving against the directional bias. With only three total trades, the sample size is statistically insignificant, so these results lack the confidence needed for robust conclusion or live deployment. The max drawdown of 14.78% further highlights poor risk management during the testing period. The immediate next step is to discard this configuration and re-optimize the entry and exit parameters using a larger historical dataset to establish statistical validity.

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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