LATINOS TRADING

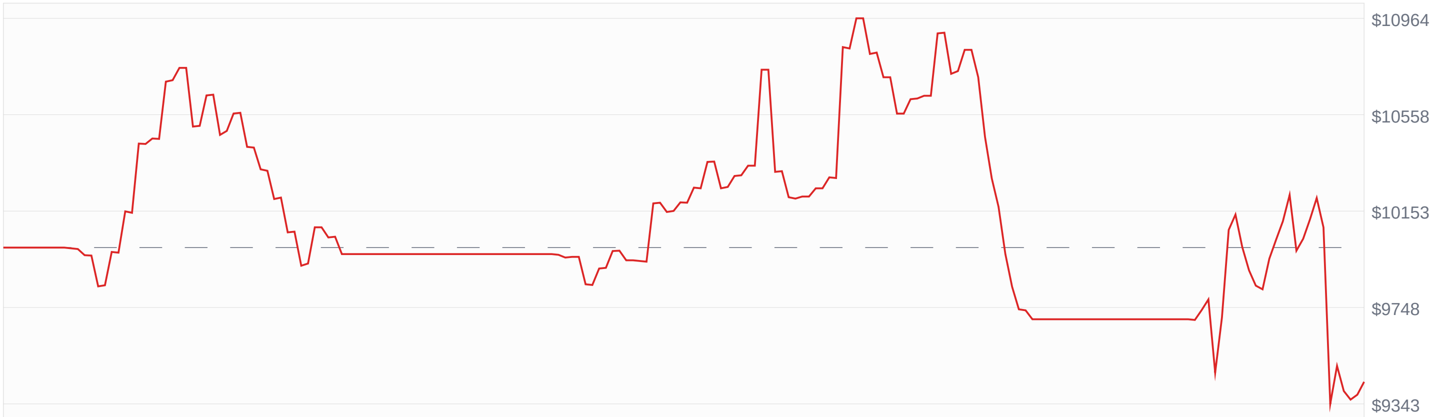
BACKTEST REPORT

Backtest #28119 · RDN · EVO_EVOEVOEVOE_v768

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	**-0.32**	**0.0%**	**-14.78%**

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy exhibits catastrophic failure with a zero win rate and negative Sharpe ratio, indicating a complete lack of edge. Three trades are statistically insignificant, rendering the -5.67% ROI and 14.78% drawdown unreliable metrics for evaluation. This sample size precludes any meaningful conclusion about the system's viability or robustness. The primary next step is to discard this parameter set and re-evaluate the core signal logic rather than optimizing further.

ADDITIONAL METRICS

CAGR	**-5.67%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9435.95**

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