LATINOS TRADING

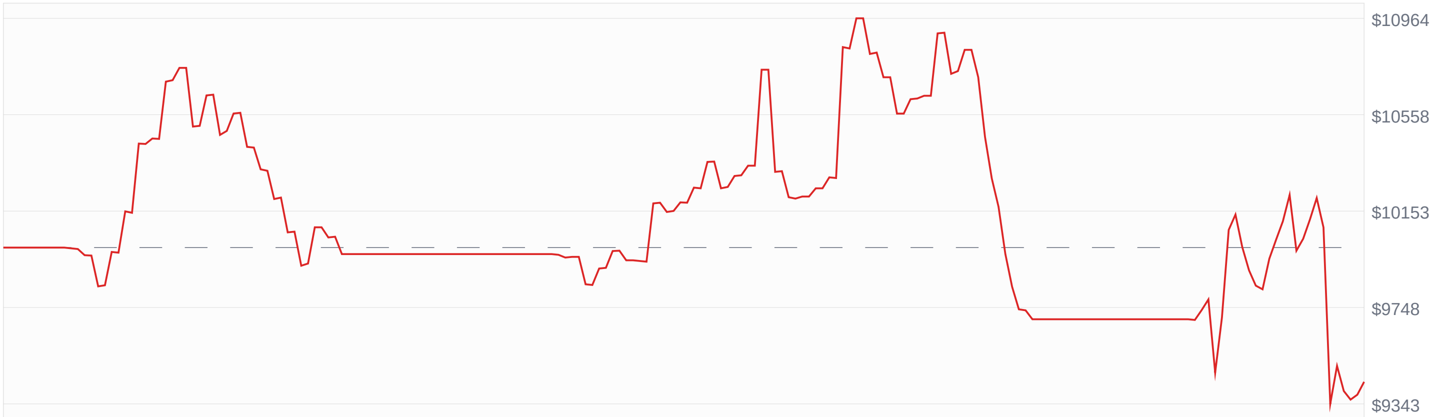
BACKTEST REPORT

Backtest #28302 · RDN · EVO_EVOEVOEVOE_v1825

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 yields a negative ROI of -5.67% with zero wins across three trades, indicating complete signal failure rather than variance. A Sharpe ratio of -0.32 and 14.78% drawdown confirm poor risk-adjusted performance despite the tiny sample. Statistical confidence is negligible; three trades cannot validate any edge or rejection of the null hypothesis. This result demands a full strategy audit to identify flawed entry logic or market regime mismatch.

ADDITIONAL METRICS

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

Generated 2026-08-14T11:08:43Z · latinostrading.com