# LATINOS TRADING

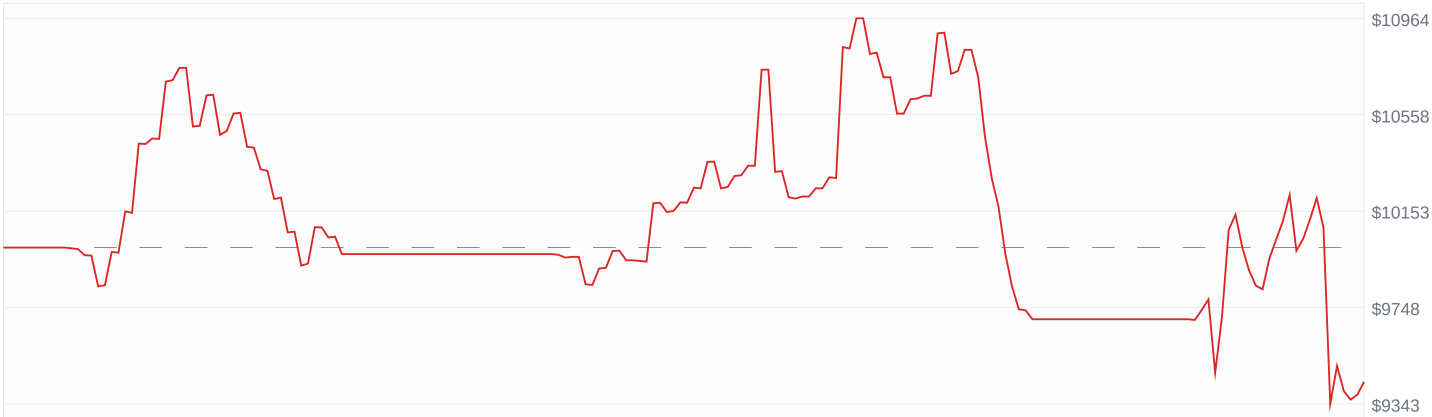
## BACKTEST REPORT

Backtest #28406 · RDN · EVO_EVOEVOEVOE_v744

| 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 is fundamentally broken, evidenced by a zero percent win rate across just three trades, which renders any statistical analysis meaningless. The negative Sharpe ratio of -0.32 and fourteen percent drawdown confirm the model destroys capital rather than generating alpha. With such a tiny sample, the results lack confidence and likely reflect random noise rather than a valid edge. This is not a viable system and requires a complete architectural overhaul before further consideration.

### 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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