LATINOS TRADING

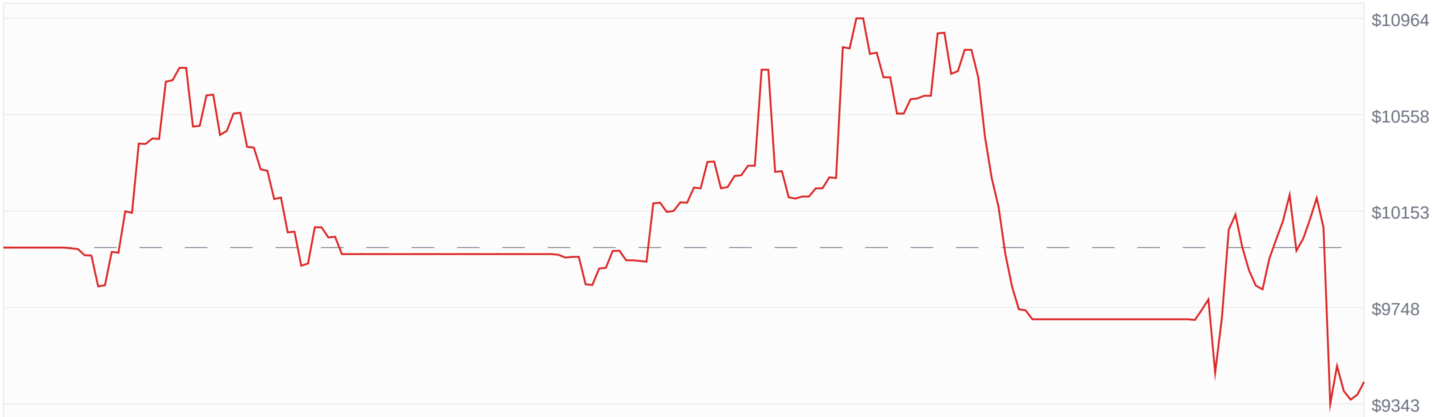
BACKTEST REPORT

Backtest #29007 · RDN · EVO_EVOGG1RSIS_v429

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 failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating no edge despite the small sample size. A fourteen-point-eight percent maximum drawdown on minimal capital suggests poor risk controls and high volatility exposure. The three-trade sample lacks statistical confidence, making the negative returns more concerning than definitive proof of inefficiency. Immediate parameter optimization is required to address the lack of entry filters before any further live deployment.

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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