LATINOS TRADING

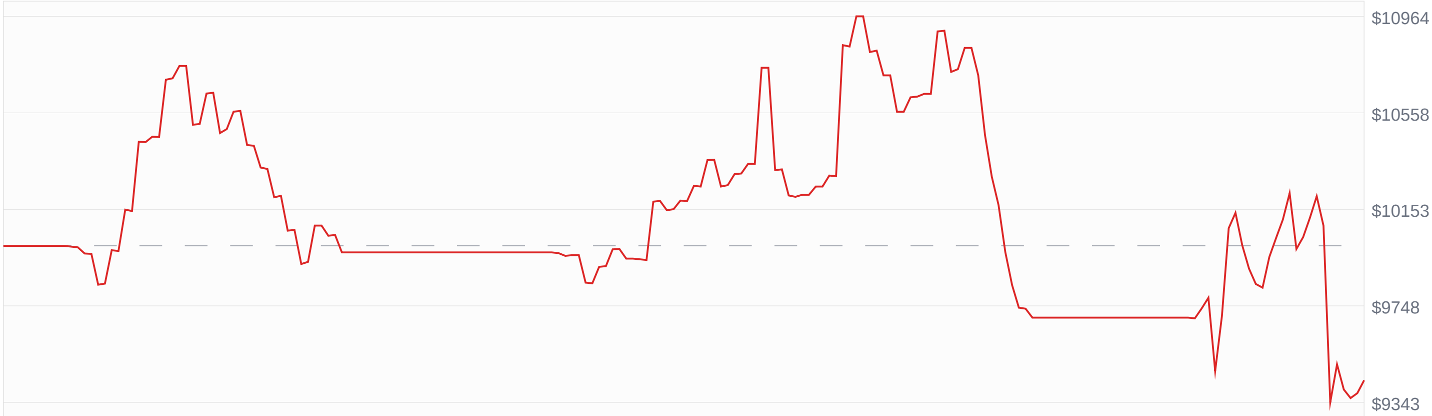
BACKTEST REPORT

Backtest #29036 · RDN · EVO_EVOEVOEVOE_v796

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 critical structural failure with a zero win rate and negative Sharpe ratio, indicating no edge in current market conditions. Only three trades provide statistically insignificant data, rendering the -5.67% ROI and 14.78% drawdown unreliable for future prediction. The sample size is too small to distinguish between bad luck and bad logic, so the signal logic requires immediate audit rather than parameter tweaking. Discontinue live deployment to prevent capital erosion while the alpha source is validated through larger sample simulations.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.