LATINOS TRADING

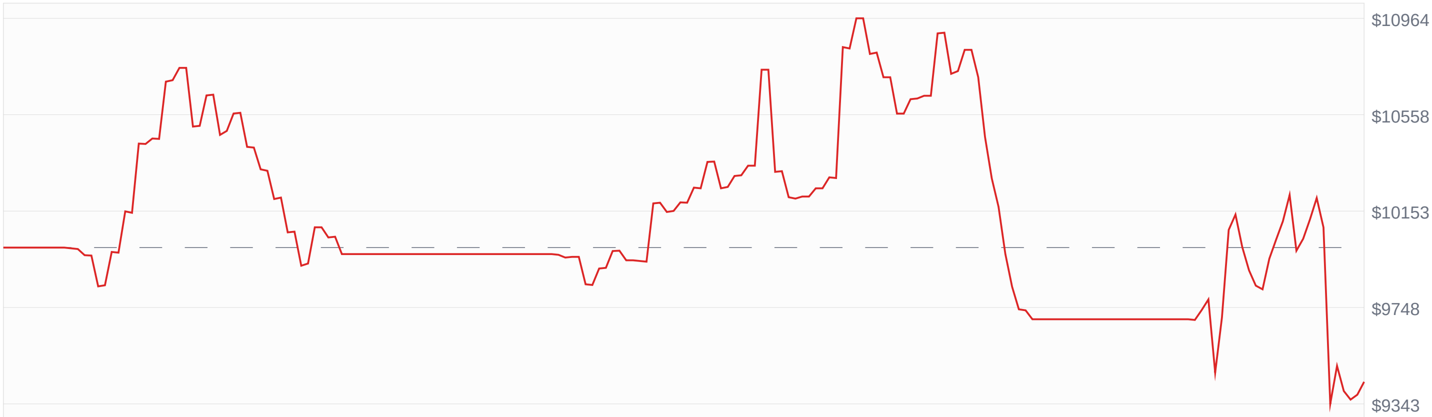
BACKTEST REPORT

Backtest #29436 · RDN · EVO_EVOEVOEVOE_v1854

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 win rate and a -5.67% ROI over only three trades, rendering the -0.32 Sharpe ratio statistically meaningless. Such a tiny sample size cannot support any inference about edge or robustness, making the 14.78% drawdown an unreliable risk metric. The capital erosion indicates the logic lacks directional accuracy or entry filters entirely. You must reject this parameter set and expand the test to at least 500 trades to achieve statistical significance before considering further optimization.

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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