LATINOS TRADING

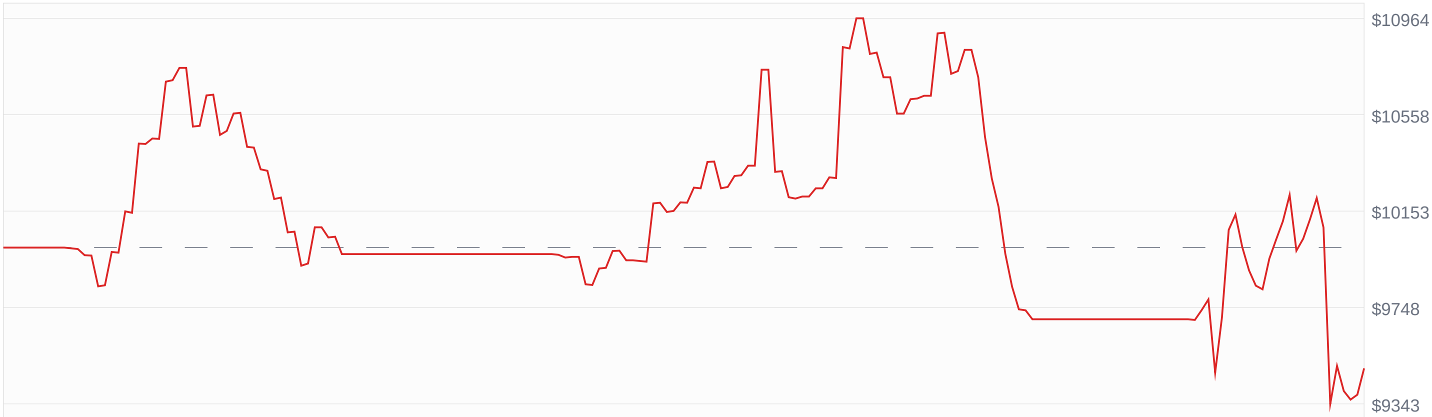
BACKTEST REPORT

Backtest #29590 · RDN · EVO_EVOGG1RSIS_v457

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy exhibits catastrophic failure with zero wins and a negative Sharpe ratio of -0.27. A 14.78% max drawdown on only three trades indicates extreme volatility without any recovery mechanism. Statistical confidence is negligible; a sample size of three is insufficient for any valid inference. Further optimization is futile until the signal logic generates at least 100 trades. Focus on increasing trade frequency and validating signal robustness before re-evaluation.

ADDITIONAL METRICS

CAGR	**-5.10%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9492.59**

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