LATINOS TRADING

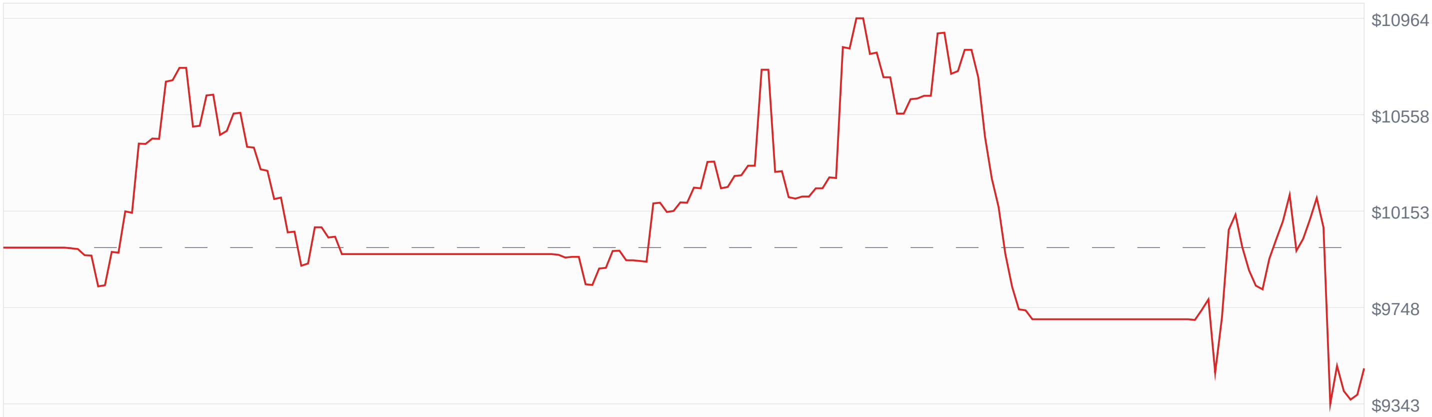
BACKTEST REPORT

Backtest #29794 · RDN · EVO_EVOEVOEVOE_v586

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 suffered a total loss with zero wins across only three trades, rendering the negative Sharpe ratio statistically meaningless. A fourteen percent drawdown on a nearly flat equity curve indicates poor execution rather than market volatility. The tiny sample size precludes any claim of statistical confidence or edge. The core logic fails to capture alpha and likely overfits to noise. Immediate code refactoring of entry signals is required before further simulation.

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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