LATINOS TRADING

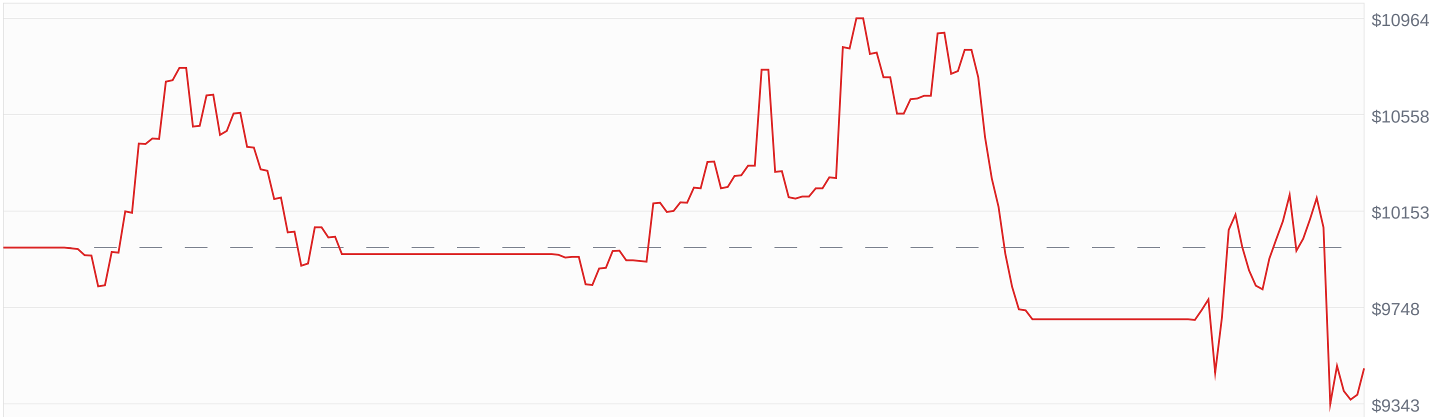
BACKTEST REPORT

Backtest #30068 · RDN · EVO_EVOEVOEVOE_v615

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 failed catastrophically with a zero percent win rate and negative Sharpe ratio, indicating a fundamental logic flaw rather than bad luck. While three trades offer no statistical confidence, the fourteen percent drawdown on a near-full account signals dangerous position sizing. The system generated entries without any profitable exit mechanism, burning capital through spread and slippage on every single transaction. Immediate priority is auditing the signal generation code for false positives before any parameter tuning is attempted.

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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