

LATINOS TRADING

BACKTEST REPORT

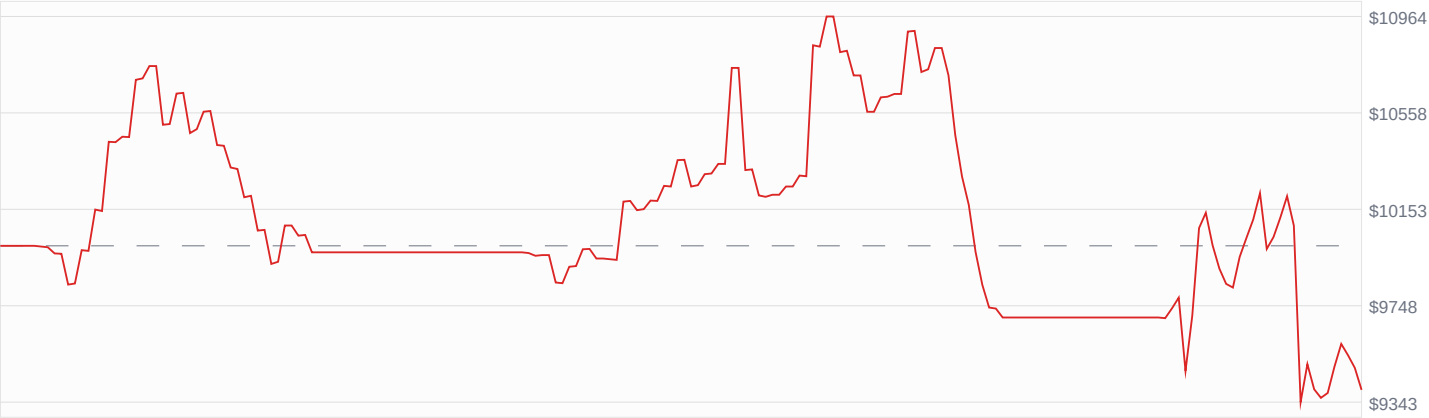


Backtest #32699 · RDN · RDN · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The RDN · Astute AST Engine Bot had a negative ROI of -6.08%, indicating a poor performance. The Sharpe ratio of -0.34 suggests a low risk-adjusted return, and the win rate of 0.0% indicates no profitable trades. The max drawdown of 14.78% is concerning, reflecting significant losses. Given the small sample size of 3 trades, the statistical confidence is low. A concrete next step would be to review the bot's trading logic and adjust parameters or indicators to improve performance.

ADDITIONAL METRICS

CAGR	-6.08%
Sortino Ratio	-0.28
Turnover	5.87x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9394.76