LATINOS TRADING

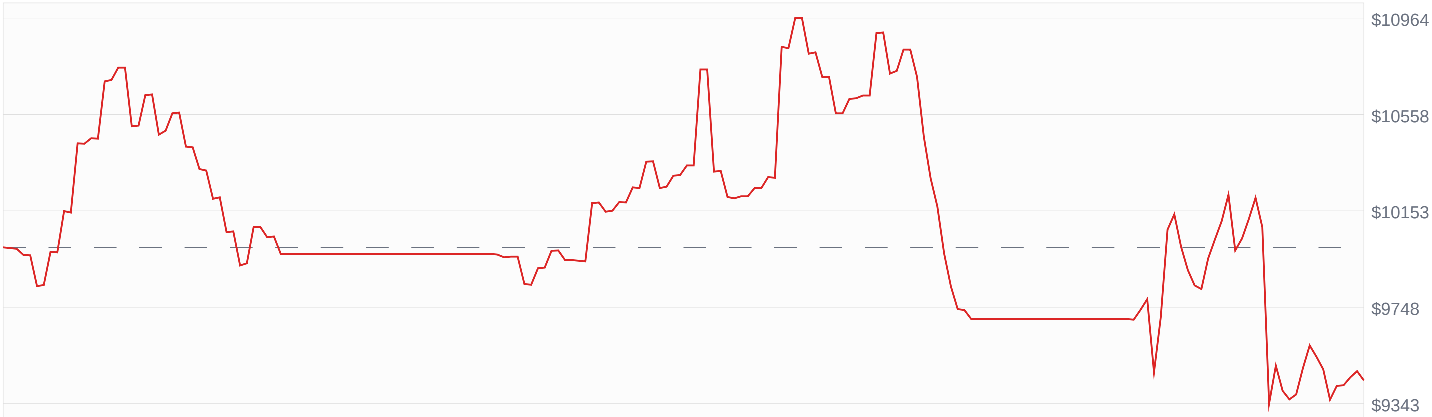
BACKTEST REPORT

Backtest #37922 · RDN · EVO_WEBIDEA_v128

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate any profit, with a 0% win rate across only three trades, resulting in a negative ROI of -5.59% and a Sharpe ratio of -0.31. This poor performance is compounded by a 14.78% maximum drawdown, indicating significant downside risk without any compensating upside. The sample size of three trades is statistically insignificant, meaning these results do not provide reliable evidence of the strategy's true effectiveness or robustness. The lack of winning trades suggests the entry logic is fundamentally misaligned with the asset's price action or market conditions. The immediate next step is to conduct a detailed review of the signal generation logic to identify why no profitable entries were captured before

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**