

LATINOS TRADING

BACKTEST REPORT

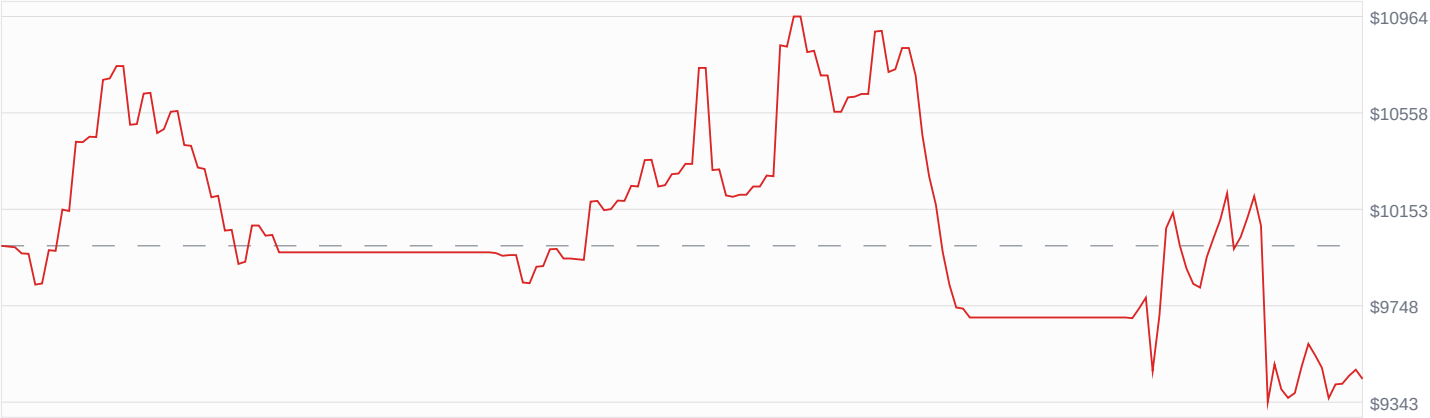


Backtest #39943 · RDN · EVO_EVOEVOE_v1880

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 suffered a 5.59 percent loss with a negative 0.31 Sharpe ratio, indicating consistent underperformance relative to risk. A zero percent win rate across only three trades confirms the entry logic is fundamentally flawed and fails to capture positive price action. The 14.78 percent maximum drawdown highlights severe downside exposure that the current risk parameters do not adequately control. Given the extremely small sample size, these results lack statistical significance, though the directional bias is clearly negative. You must completely redesign the signal generation logic before considering any further capital allocation or parameter tuning.

ADDITIONAL METRICS

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