LATINOS TRADING

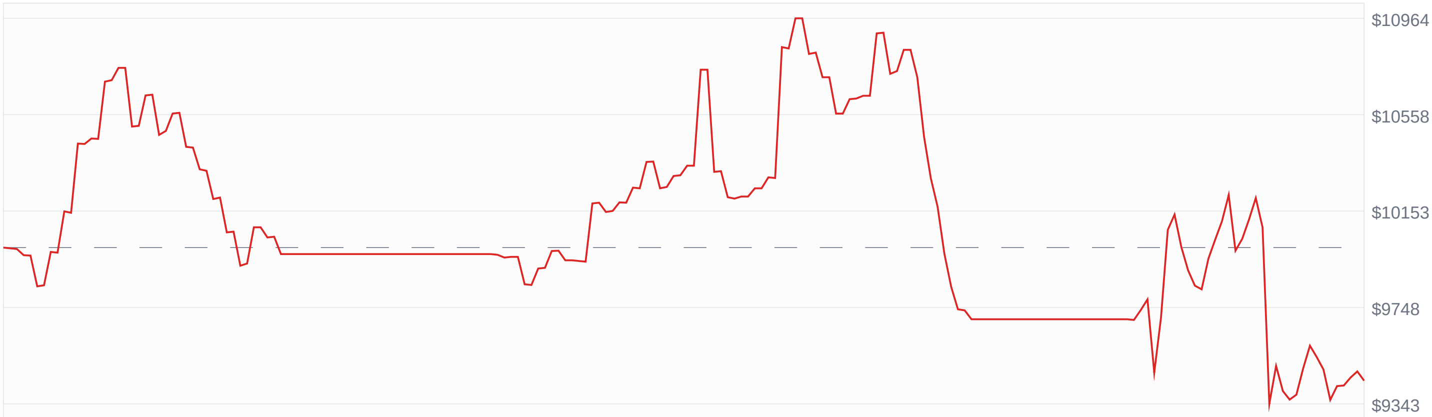
BACKTEST REPORT

Backtest #40224 · RDN · EVO_EVOEVOEVOE_v1978

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 negative five point five nine percent return and zero percent win rate across only three trades indicate the strategy failed to generate alpha. A Sharpe ratio of minus zero point three one confirms poor risk adjusted performance relative to the fourteen point seven eight percent drawdown. With such a small sample size, these results lack statistical significance to validate the model. The next step is to expand the backtest period to increase trade count and improve confidence in the signal logic.

ADDITIONAL METRICS

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