# LATINOS TRADING

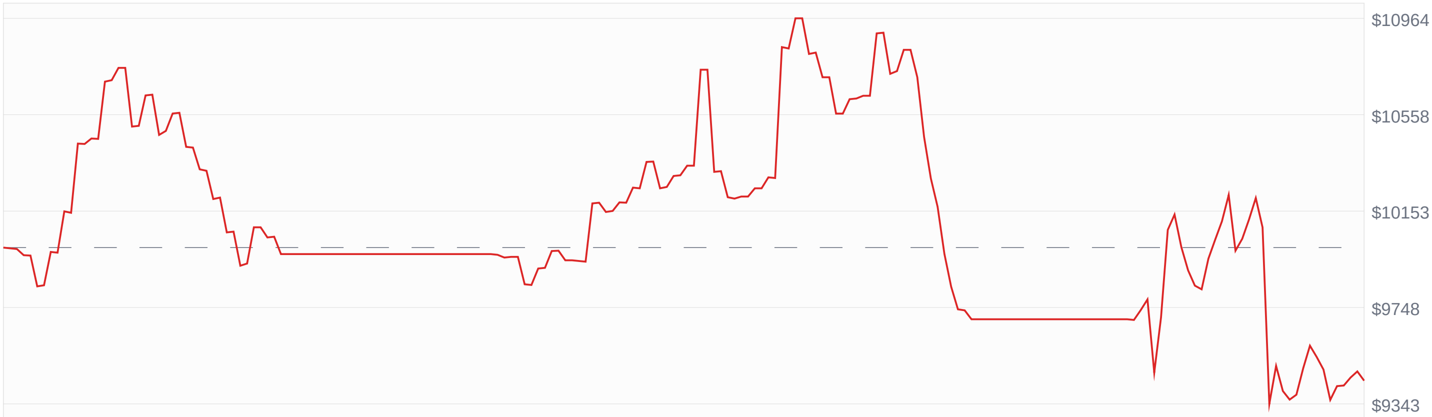
## BACKTEST REPORT

Backtest #40228 · RDN · EVO_EVOEVOEVOE_v2129

| 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 profitable trades, resulting in a negative five point five nine percent return and a negative Sharpe ratio of zero point three one. With a zero percent win rate and only three total trades, the statistical confidence in these results is negligible due to the extremely small sample size. The maximum drawdown of fourteen point seven eight percent indicates significant downside risk without any offsetting gains. The final capital of nine thousand four hundred forty dollars reflects the net loss from this underperforming model. A concrete next step is to expand the backtest period to include at least two hundred trades to establish meaningful statistical significance before further optimization.

## ADDITIONAL METRICS

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