LATINOS TRADING

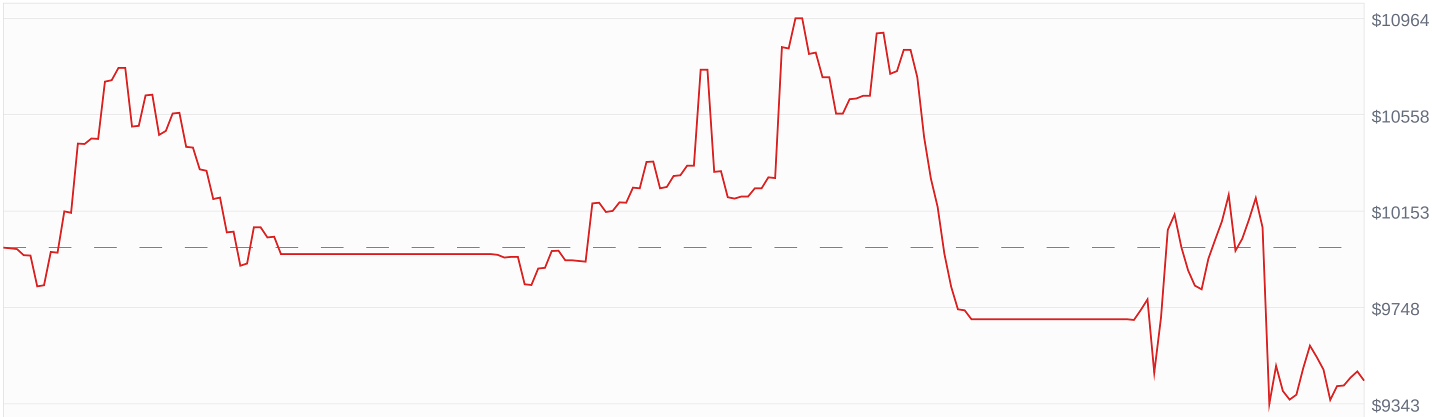
BACKTEST REPORT

Backtest #44024 · RDN · EVO_EVOEVOEVOE_v1773

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 ROI and zero win rate indicate the strategy failed to generate any profitable trades during the test period. With only three total trades, the sample size is too small to establish statistical confidence or validate the model's edge. The max drawdown of 14.78% highlights significant capital erosion relative to the modest loss, suggesting poor risk management or unfavorable entry timing. The negative Sharpe ratio further confirms that returns did not compensate for the volatility taken. The immediate next step is to expand the backtest window to a minimum of fifty trades to determine if this was a statistical anomaly or a fundamental flaw in the logic.

ADDITIONAL METRICS

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

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