LATINOS TRADING

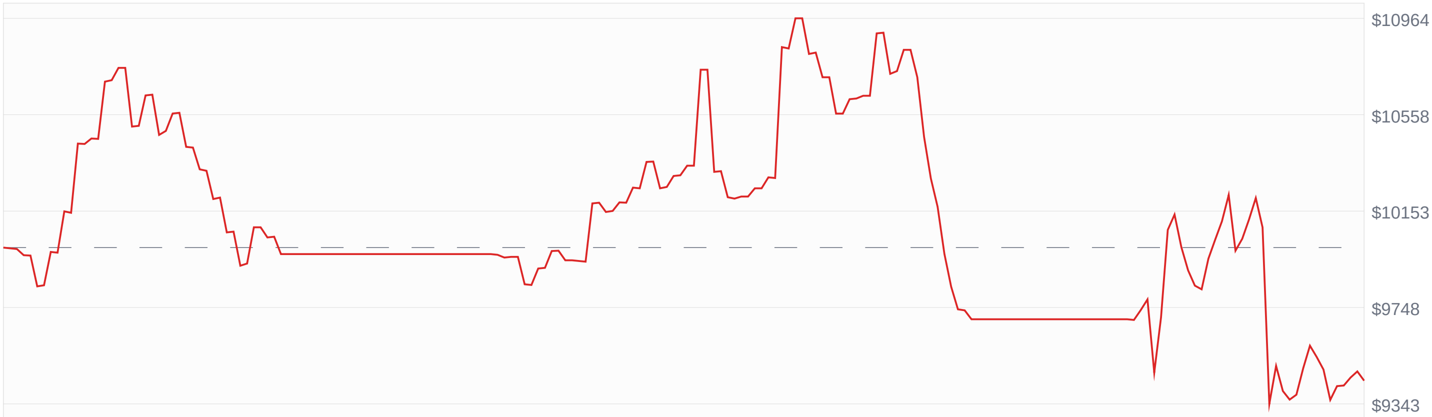
BACKTEST REPORT

Backtest #44087 · RDN · EVO_EVOEVOEVOE_v1782

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 generated a negative return of 5.59 percent with a Sharpe ratio of 0.31, indicating poor risk adjusted performance. A win rate of zero across only three trades reveals a complete lack of edge in the signal logic. Statistical confidence is negligible due to the extremely small sample size, making the results unreliable for forecasting. The maximum drawdown of 14.78 percent further highlights significant capital erosion without any offsetting gains. The next step is to refactor the entry criteria to filter out low quality setups before retesting.

ADDITIONAL METRICS

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