LATINOS TRADING

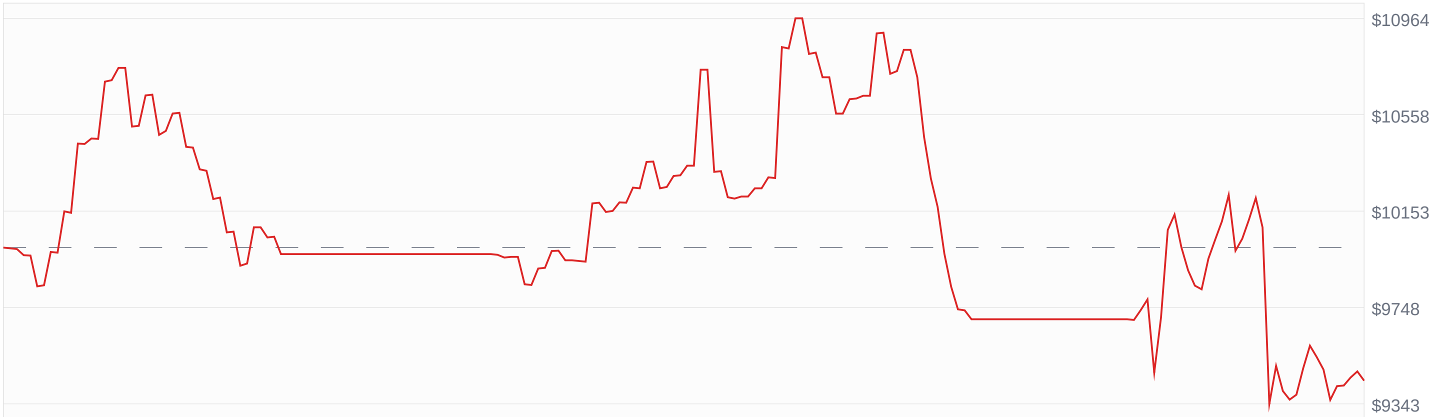
BACKTEST REPORT

Backtest #45029 · RDN · EVO_EVOEVOEVOE_v2120

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 exhibits a severe structural failure, evidenced by a negative five percent fifty-nine return and a zero percent win rate across only three total trades. With such a minuscule sample size, the negative Sharpe ratio of negative zero point three one carries negligible statistical confidence, rendering the results inconclusive rather than definitive. The fourteen percent seventy eight max drawdown highlights poor risk management during these few executions, where every position likely contributed to capital erosion. The primary issue is the lack of positive expectancy, suggesting the entry logic fails to identify viable setups in this asset. A concrete next step is to extend the backtest period to at least two hundred trades to

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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