LATINOS TRADING

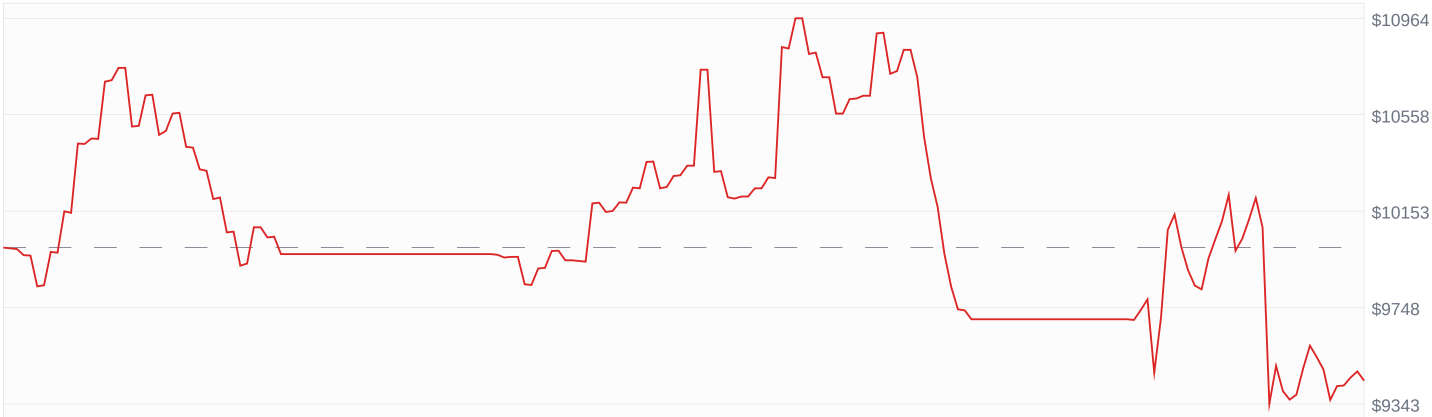
BACKTEST REPORT

Backtest #45890 · RDN · EVO_WEBIDEA_v112

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 profit, posting a negative ROI of 5.59 percent alongside a zero percent win rate across only three trades. This tiny sample size renders the negative Sharpe ratio of 0.31 statistically insignificant, meaning the results likely reflect random noise rather than a broken signal. The 14.78 percent max drawdown shows the positions carried real risk without any offsetting gains. Do not deploy this configuration with real capital. The immediate next step is to run a much larger historical backtest to determine if the signal has any genuine edge 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

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