LATINOS TRADING

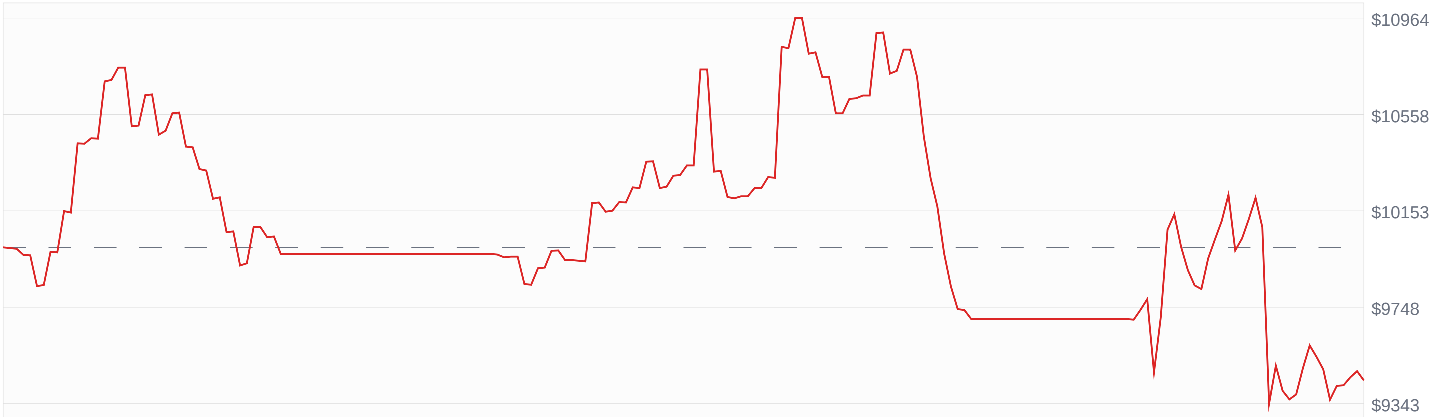
BACKTEST REPORT

Backtest #46191 · RDN · EVO_EVOEVOEVOE_v1941

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 positive returns, evidenced by a zero percent win rate and a negative five point five nine percent return on investment. With only three total trades, the sample size is statistically insignificant, making it impossible to derive meaningful confidence from the negative zero point three one Sharpe ratio. The fourteen point seven eight percent maximum drawdown highlights poor risk management during this brief period. The primary issue is the complete lack of profitable executions, suggesting the entry logic is fundamentally misaligned with current market conditions. A concrete next step is to expand the backtesting period to at least one hundred trades to establish a valid baseline 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.