LATINOS TRADING

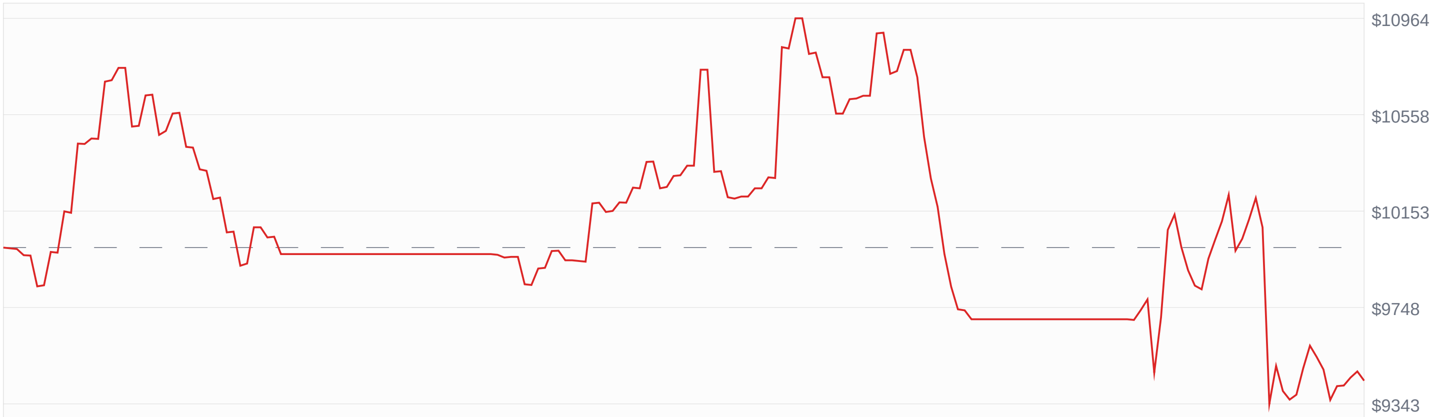
BACKTEST REPORT

Backtest #46213 · RDN · EVO_EVOEVOEVOE_v1982

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 alpha, posting a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three trades and a zero win rate, the sample size is statistically insignificant, making it impossible to distinguish signal from noise. The 14.78% max drawdown indicates poor risk management during the test period. You must expand the backtest window to at least fifty trades before drawing any conclusions about the model's viability.

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.