LATINOS TRADING

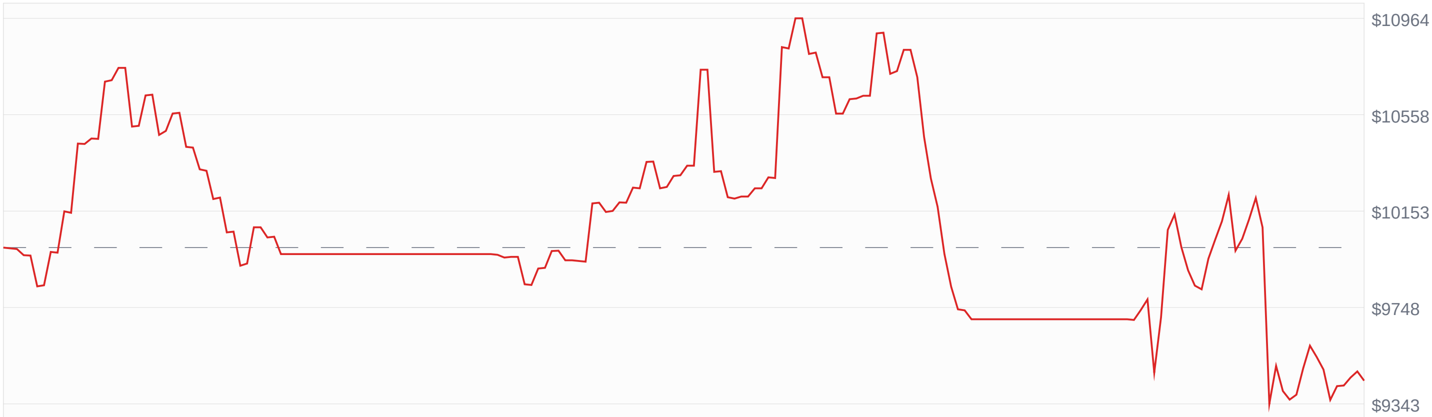
BACKTEST REPORT

Backtest #46248 · RDN · EVO_WEBIDEA_v57

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, yielding a negative five point five nine percent return and a Sharpe ratio of negative zero point three one. With only three total trades and a zero percent win rate, the sample size is statistically insignificant, making any performance assessment unreliable. The fourteen point seven eight percent maximum drawdown highlights poor risk management during this short period. Next, increase the backtest window to at least one hundred trades to establish statistical confidence 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**