LATINOS TRADING

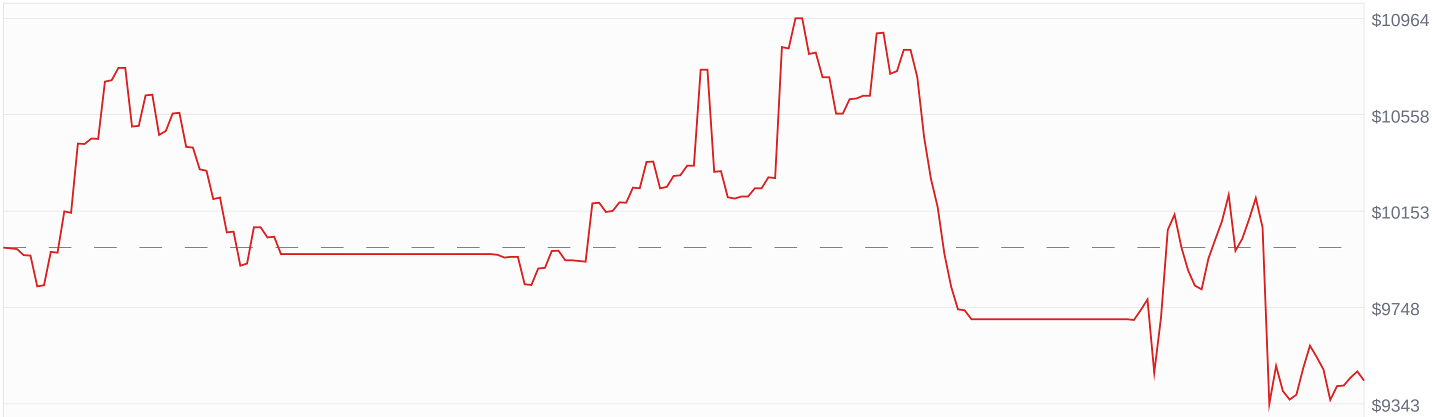
BACKTEST REPORT

Backtest #44027 · RDN · EVO_EVOEVOEVOE_v1773

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 suffered a 5.59% loss with a negative Sharpe ratio of -0.31, indicating poor risk-adjusted returns. A 0% win rate across only three trades provides negligible statistical confidence to validate performance. The 14.78% max drawdown highlights significant downside volatility without any offsetting gains. The core issue is the total lack of positive outcomes in this small sample. Next, increase the sample size to at least fifty trades to establish statistical significance 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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