

LATINOS TRADING

BACKTEST REPORT

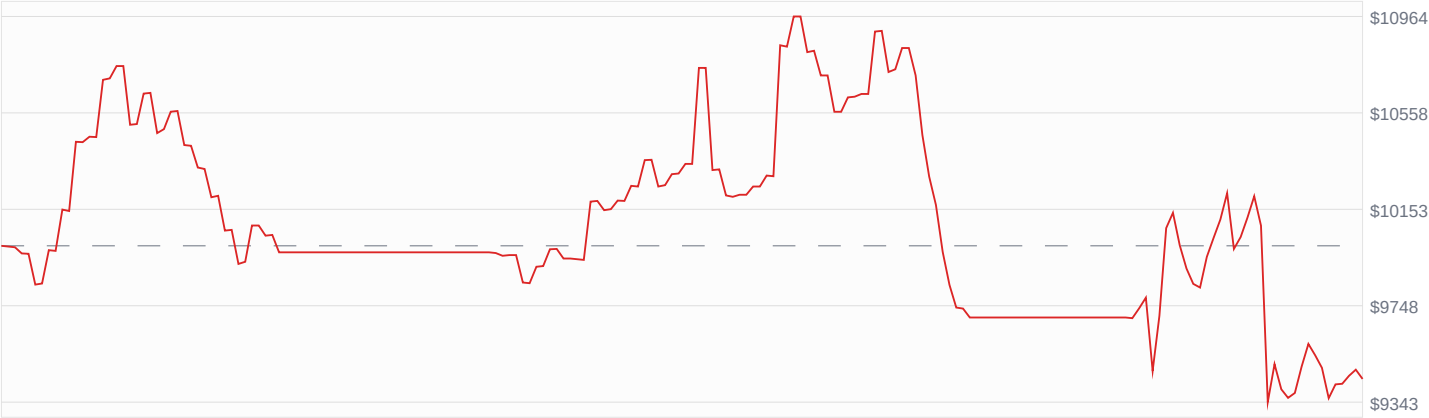


Backtest #44781 · RDN · EVO_EVOEVOEVOE_v2271

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 severe drawdown of 14.78% with a negative ROI of 5.59% and a Sharpe ratio of 0.31. The most critical failure is the 0% win rate across only three trades, indicating a complete absence of positive price action capture. This tiny sample size renders the statistical confidence negligible, making the negative performance more likely noise than a robust signal. The logic likely entered positions against the prevailing trend or lacked strict exit protocols to limit losses. The immediate next step is to review the entry conditions and widen the backtest window to at least two hundred trades before considering any further parameter tweaks.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84