LATINOS TRADING

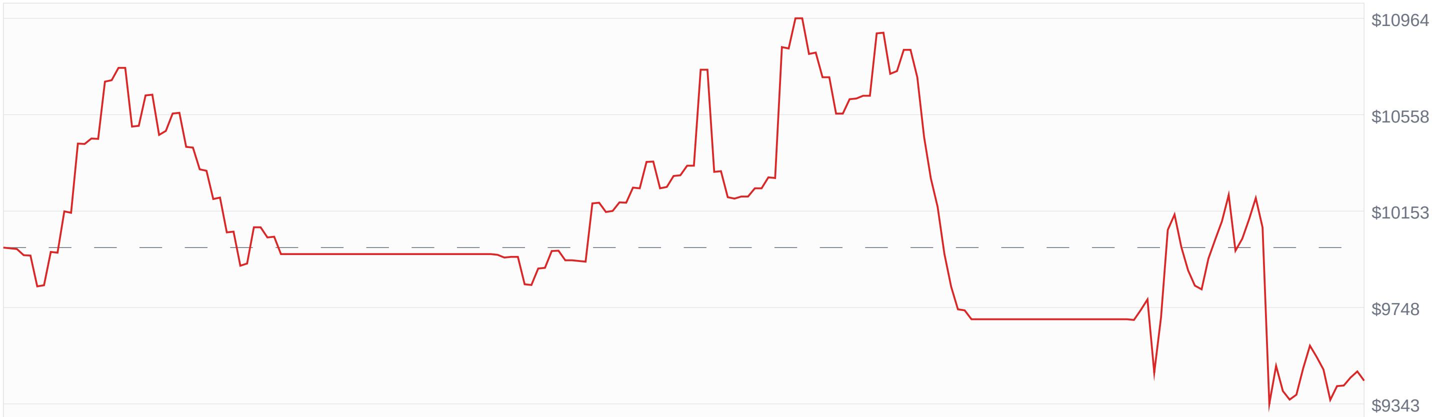
BACKTEST REPORT

Backtest #45313 · RDN · EVO_EVOEVOEVOE_v2364

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 positive returns, posting a -5.59% ROI and a negative Sharpe ratio of -0.31. With only three total trades and a 0% win rate, the sample size is statistically insignificant, making it impossible to distinguish skill from noise. The 14.78% max drawdown indicates poor risk management relative to the lack of upside. You must expand the backtesting window to at least one hundred trades before drawing any conclusions.

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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