LATINOS TRADING

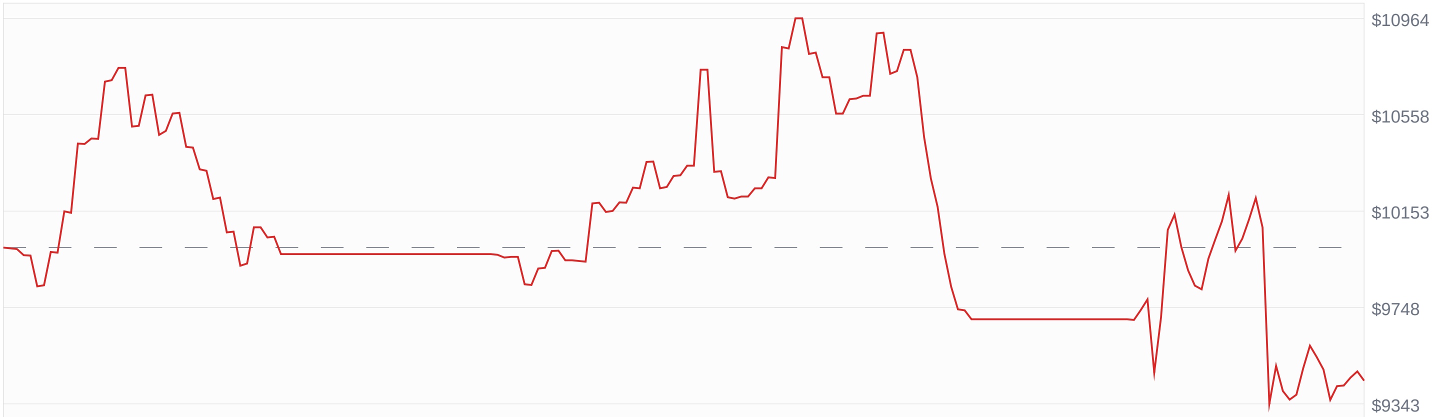
BACKTEST REPORT

Backtest #45317 · RDN · EVO_EVOEVOEVOE_v2361

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, resulting in a negative ROI of 5.59% and a Sharpe ratio of 0.31. With only three trades and a zero percent win rate, the sample size is statistically insignificant to validate any edge. The maximum drawdown of 14.78% indicates poor risk management relative to the lack of returns. This configuration is not viable for live deployment. The immediate next step is to re-optimize entry signals or increase the backtest period to gather more data.

ADDITIONAL METRICS

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

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.