LATINOS TRADING

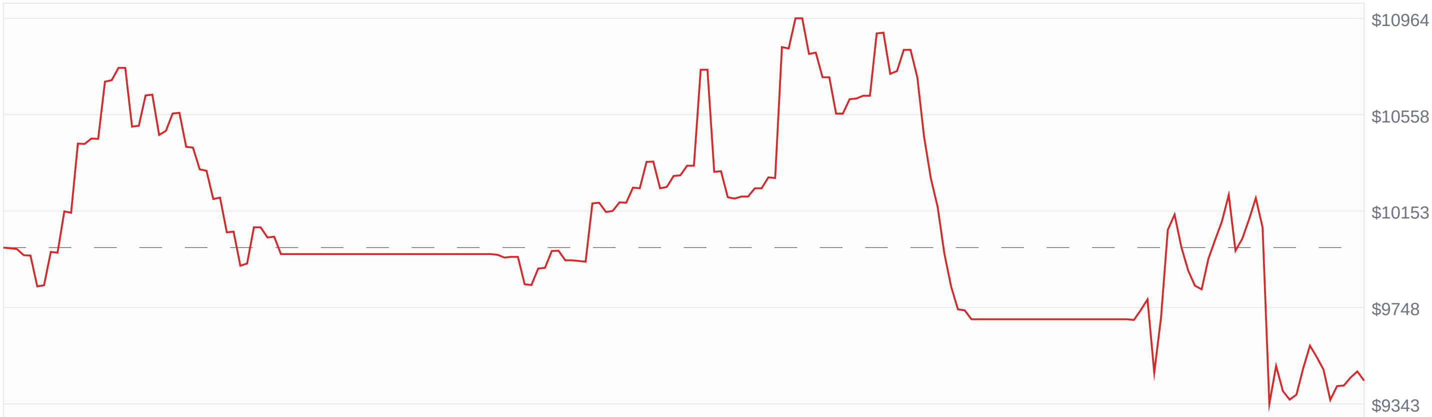
BACKTEST REPORT

Backtest #55064 · RDN · EVO_EVOEVOEVOE_v1785

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 negative ROI of 5.59 percent and a Sharpe ratio of 0.31, indicating poor risk adjusted performance. A zero percent win rate across three trades suggests the signal logic failed to capture upside momentum or manage entries effectively. The sample size is statistically insignificant, so these results do not provide reliable confidence in the model's long term viability. The 14.78 percent drawdown highlights excessive exposure to adverse price action without adequate protective stops. Next step is to backtest alternative entry filters or volatility based position sizing to address the lack of winning trades.

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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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.