LATINOS TRADING

BACKTEST REPORT

Backtest #23082 · RDN · EVO_EVOEVOEVOE_v1770

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy failed with a -7.07% ROI and -0.40 Sharpe ratio, indicating poor risk-adjusted performance. A mere 20% win rate across only five trades provides zero statistical confidence for any real-world deployment. The 15.29% max drawdown is excessive relative to the tiny sample size, suggesting high sensitivity to single trade outcomes. This result is statistically noise rather than a replicable edge. The immediate next step is to gather at least 100 trades before re-evaluating the signal logic.

ADDITIONAL METRICS

CAGR	**-7.07%**
Sortino Ratio	**-0.28**
Turnover	**9.28x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9295.98**