LATINOS TRADING

BACKTEST REPORT

Backtest #23083 · 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 suffered a 7.07% capital erosion with a negative Sharpe ratio, indicating poor risk-adjusted performance. A 20% win rate over only five trades lacks statistical significance, rendering the results noise rather than signal. The 15.29% drawdown further confirms excessive volatility relative to returns. One must increase sample size drastically to determine if the edge is real or simply variance.

ADDITIONAL METRICS

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

Generated 2026-08-14T23:30:03Z · latinostrading.com