LATINOS TRADING

BACKTEST REPORT

Backtest #23085 · 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 generated a net loss of seven percent with a Sharpe ratio of negative four tenths, indicating poor risk-adjusted performance. A win rate of only twenty percent across just five trades severely limits statistical confidence and suggests high variance. The fifteen percent drawdown further highlights the fragility of the approach during adverse market conditions. This sample size is insufficient for reliable inference, rendering the results potentially noise-driven rather than signal-based. The immediate next step is to expand the backtest window to accumulate a larger trade count before considering any live deployment.

ADDITIONAL METRICS

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

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