# LATINOS TRADING

## BACKTEST REPORT

Backtest #27891 · RDN · EVO_EVOEVOEVOG_v1672

| 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% loss and a negative Sharpe ratio, indicating poor risk-adjusted performance. A mere five trades provide insufficient statistical confidence to validate the logic or dismiss the approach. The 20% win rate combined with a 15.29% drawdown suggests uncontrolled downside exposure during adverse market conditions. This sample size is too small to distinguish skill from random noise, rendering current metrics unreliable for deployment. Next, increase the backtest duration to capture varied market regimes and expand the trade count to at least fifty for meaningful statistical significance.

### ADDITIONAL METRICS

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