

LATINOS TRADING

BACKTEST REPORT

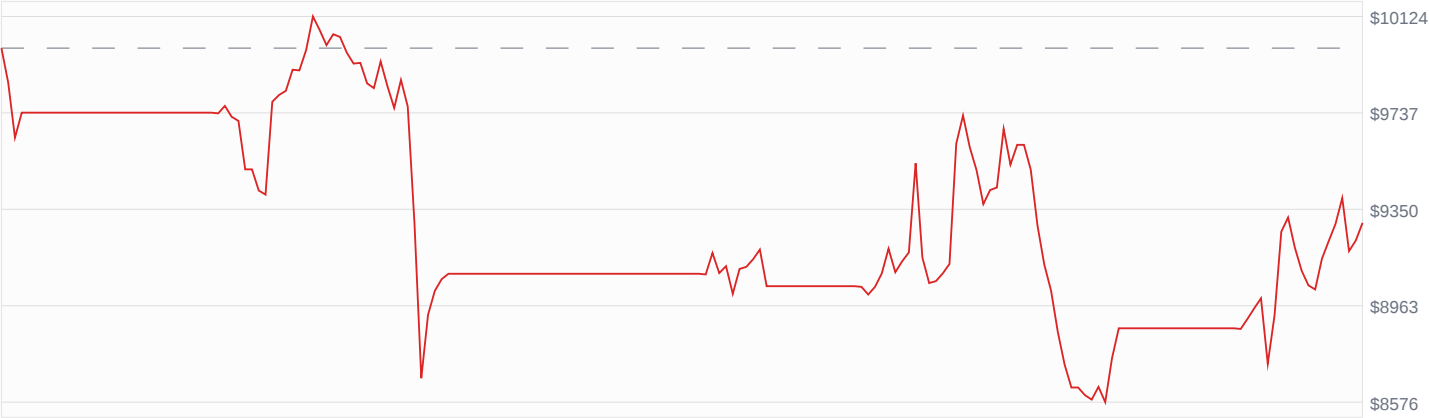


Backtest #27984 · RDN · EVO_EVOEVOE_v710

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 produced a -7.07% ROI with a -0.40 Sharpe, eroding capital to \$9,295.98. A 20% win rate over only five trades provides negligible statistical confidence in the edge. The 15.29% drawdown significantly exceeded the loss, indicating poor risk control. This sample is too small to validate the logic reliably. Next, run a walk-forward analysis with a larger trade count to confirm robustness.

ADDITIONAL METRICS

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