LATINOS TRADING

BACKTEST REPORT

Backtest #3127 · RDN · EVO_EVOEVOEVOE_v1953

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 posted a -7.07% ROI with a -0.40 Sharpe ratio, indicating a net loss on a risk-adjusted basis. A 20% win rate across only five trades is statistically meaningless, making the 15.29% maximum drawdown a critical red flag for capital preservation. This tiny sample size fails to demonstrate any robust edge or statistical confidence. The next step is to run a walk-forward optimization to validate parameters before further development.

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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