

LATINOS TRADING

BACKTEST REPORT



Backtest #40629 · RDN · EVO_EVOEVOEVOE_v2088

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy suffered a significant loss with a negative Sharpe ratio, indicating poor risk-adjusted returns. The zero percent win rate across only three trades highlights a complete failure in signal accuracy and execution. This tiny sample size renders the statistical confidence negligible, making it impossible to distinguish skill from random noise. The substantial drawdown confirms severe downside exposure during the testing period. You must increase the trade sample size before evaluating any further parameter adjustments.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84