LATINOS TRADING

BACKTEST REPORT

Backtest #6045 · RDN · EVO_EVOEVOEVOE_v1740

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 seven percent loss, a twenty percent win rate, and a negative Sharpe of zero point four, indicating poor risk-adjusted performance. The five-trade sample is statistically insignificant, rendering results noise rather than signal. A fifteen percent drawdown is steep for such few executions, suggesting fragile entry logic. You must expand the dataset to at least fifty trades before trusting any edge. Next, backtest on diverse assets to verify if the losses stem from regime mismatch.

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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