LATINOS TRADING

BACKTEST REPORT

Backtest #6050 · 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 yields a net loss of 7.07% with a negative Sharpe of -0.40, indicating poor risk-adjusted performance. A mere five trades provide negligible statistical significance, rendering the 20% win rate unreliable for decision-making. The 15.29% max drawdown is excessive relative to the small sample size, suggesting high sensitivity to single adverse events. The strategy fails to demonstrate any edge or consistent signal generation in this period. I recommend discarding this configuration and recalibrating entry signals to increase trade frequency and data reliability.

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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