LATINOS TRADING

BACKTEST REPORT

Backtest #6053 · 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 shows a statistically insignificant sample of five trades, rendering the 20% win rate and -0.40 Sharpe ratio unreliable for institutional deployment. A 15.29% drawdown on a negative 7.07% ROI indicates poor risk-adjusted performance, suggesting the signal logic lacks robustness. The minimal trade count prevents meaningful confidence interval calculation, making any extrapolation speculative. Future iterations must prioritize increasing trade frequency to validate edge reliability before capital allocation.

ADDITIONAL METRICS

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