LATINOS TRADING

BACKTEST REPORT

Backtest #6091 · RDN · EVO_EVOEVOEVOE_v1758

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 7% loss and a negative Sharpe ratio, indicating poor risk-adjusted performance. The 20% win rate over only five trades lacks statistical significance, making results unreliable. Max drawdown of 15% exceeds acceptable limits for institutional capital allocation. The small sample size prevents confident generalization to live market conditions. Next, expand the backtest period to increase trade count for robust statistical validation.

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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