# LATINOS TRADING

## BACKTEST REPORT

Backtest #6104 · 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 catastrophically with a seven percent loss and negative Sharpe, driven by a pathetic twenty percent win rate across only five trades. Such a tiny sample size renders the statistics statistically insignificant, offering zero confidence in the alpha generation or risk management logic. The fifteen percent drawdown further proves the system lacks adequate downside protection during adverse market moves. I recommend discarding this model and rebuilding the entry logic with a larger backtest window to ensure robustness before any live deployment. This data is for educational purposes only and not financial advice.

## 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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