LATINOS TRADING

BACKTEST REPORT

Backtest #8368 · RDN · EVO_GG1RSISNIP_v1564

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 incurs a 7.07% loss with a -0.40 Sharpe ratio, indicating poor risk-adjusted performance and high volatility. A mere 20% win rate across only five trades severely limits statistical confidence, rendering the sample size too small for reliable inference. The 15.29% maximum drawdown further suggests excessive risk relative to the negative equity curve. Immediate next steps must involve increasing sample size and recalibrating entry filters.

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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