LATINOS TRADING

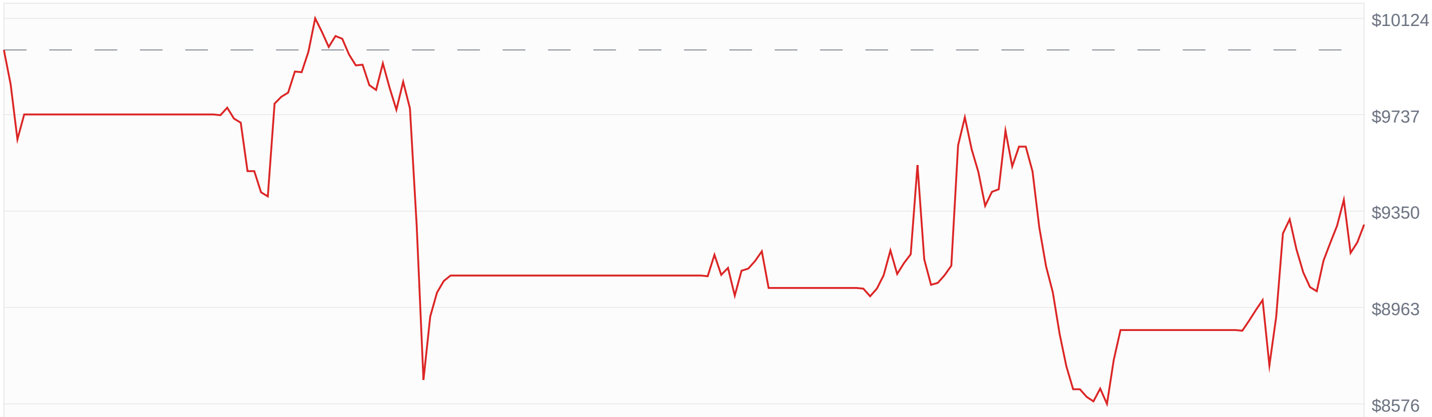
BACKTEST REPORT

Backtest #8944 · RDN · EVO_EVOEVOEVOE_v1714

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 losing trajectory with a -7.07% ROI and -0.40 Sharpe ratio, indicating poor risk-adjusted performance. A critically low 20% win rate across only five trades suggests the signal logic is fundamentally flawed or the sample is too small for statistical validity. The 15.29% max drawdown is excessive for such limited activity, pointing to poor entry timing or lack of stop-loss discipline. Given the tiny sample size, results lack confidence, making further optimization premature. The immediate next step is to expand the backtest period to generate at least fifty trades for a meaningful evaluation.

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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