

LATINOS TRADING

BACKTEST REPORT



Backtest #41023 · RDN · EVO_EVOVELOCIT_v1517

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a negative return with a zero percent win rate, indicating total failure in capturing profitable moves. With only three trades, the sample size is statistically insignificant, making the negative Sharpe ratio unreliable for long-term performance prediction. The significant drawdown relative to the loss suggests poor risk management during adverse price action. We should halt this configuration and increase the backtest period to at least one hundred trades before evaluating any parameter changes.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84