

LATINOS TRADING

BACKTEST REPORT



Backtest #44025 · RDN · EVO_EVOEVOEVOE_v1773

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 failed to generate any profitable trades, resulting in a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a 0.0% win rate, the sample size is statistically insufficient to validate the model's edge or signal reliability. The maximum drawdown of 14.78% indicates significant capital erosion without any offsetting gains or risk mitigation. A concrete next step is to increase the backtest period and trade frequency to achieve a statistically meaningful sample size before further optimization.

ADDITIONAL METRICS

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