LATINOS TRADING

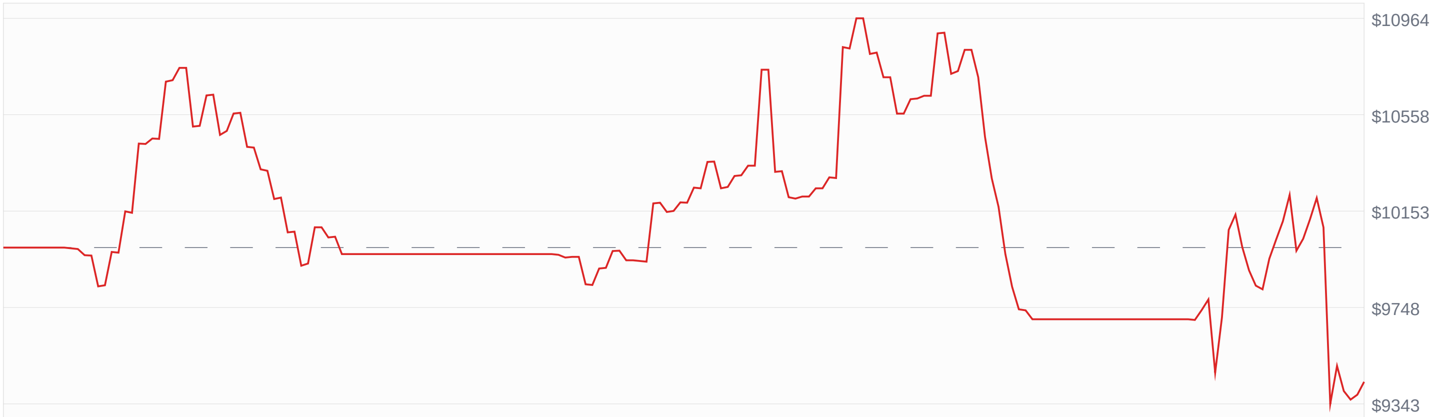
BACKTEST REPORT

Backtest #28022 · RDN · EVO_GG1RSISNIP_v283

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest fails all institutional viability metrics, evidenced by a zero percent win rate and a negative Sharpe ratio of -0.32. The sample size of just three trades offers no statistical confidence, rendering the -5.67% ROI and 14.78% drawdown meaningless for prediction. You cannot optimize or trust a strategy built on such a sparse and losing dataset. The immediate next step is to regenerate the simulation with at least 100 trades to establish a valid baseline. Do not deploy capital until the signal logic produces a statistically significant edge.

ADDITIONAL METRICS

CAGR	**-5.67%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9435.95**

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