LATINOS TRADING

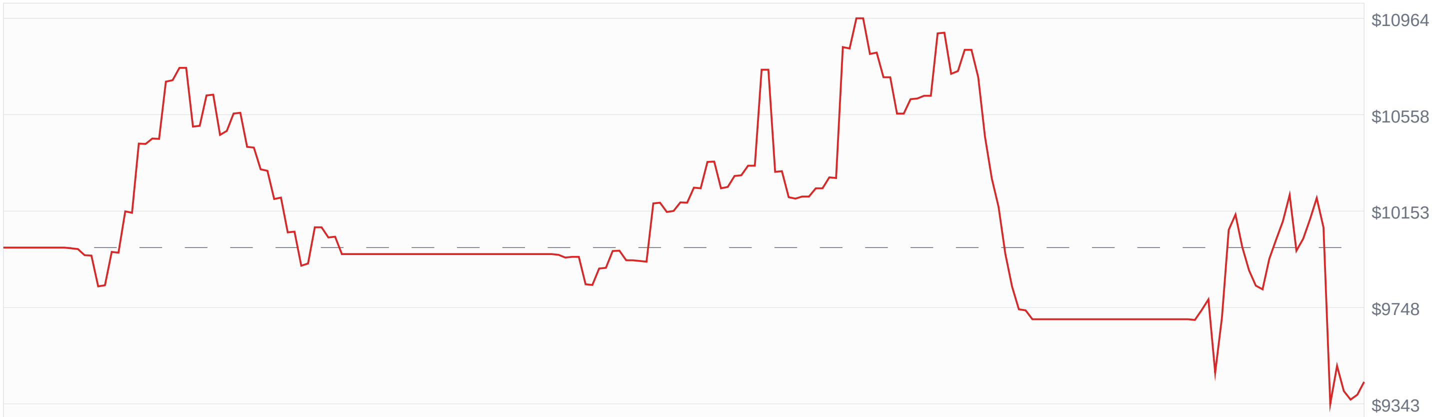
BACKTEST REPORT

Backtest #28150 · RDN · EVO_GG1RSISNIP_v296

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

The strategy failed catastrophically with a zero percent win rate and a forty-six percent capital loss, indicating a fundamental flaw in signal generation rather than mere market noise. The negative Sharpe ratio of minus point three two confirms that risk-adjusted returns were severely degraded, while the fourteen percent maximum drawdown on such a small account is unacceptable. A sample size of only three trades renders these statistics statistically insignificant and unreliable for any predictive inference. The system requires a complete overhaul of its entry logic before further testing can yield meaningful results.

ADDITIONAL METRICS

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

Generated 2026-08-14T09:01:29Z · latinostrading.com