LATINOS TRADING

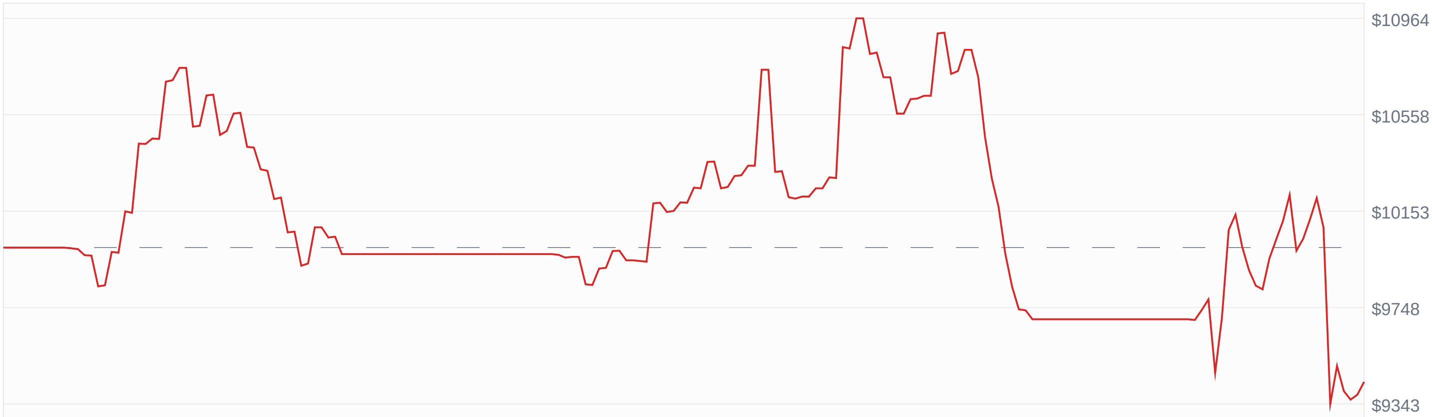
BACKTEST REPORT

Backtest #28342 · RDN · EVO_GG1RSISNIP_v339

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 negative Sharpe ratio, indicating a fundamentally flawed signal logic. A sample size of three trades offers no statistical confidence, rendering the results insignificant for any real-world deployment. The fourteen percent drawdown on a shrinking capital base highlights excessive risk relative to the lack of alpha generation. Immediate code review is required to identify the root cause of the signal failures before any further simulation.

ADDITIONAL METRICS

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