LATINOS TRADING

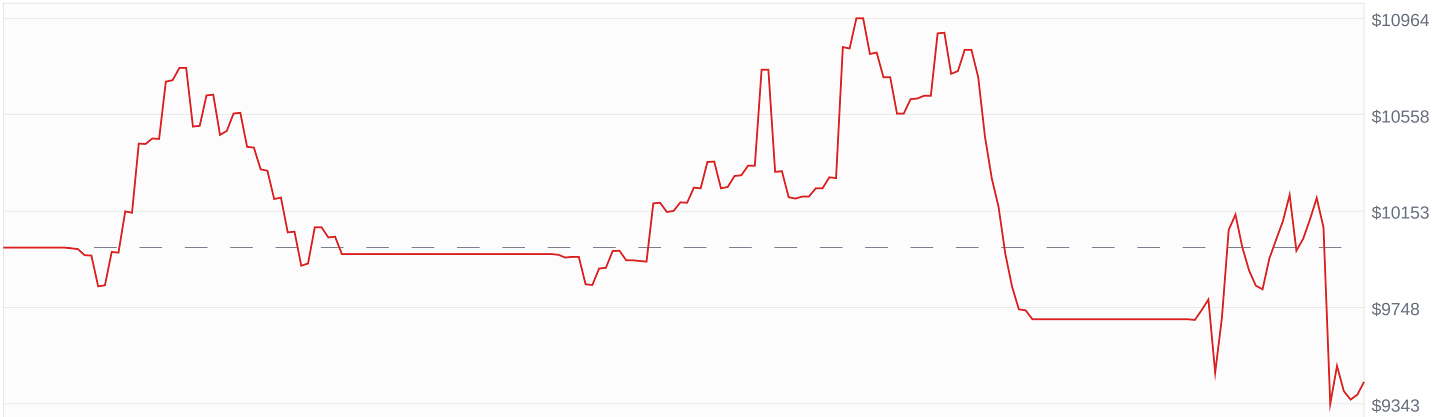
BACKTEST REPORT

Backtest #28655 · RDN · EVO_GG1RSISNIP_v1069

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 backtest reveals a catastrophic failure with a 0% win rate and a -5.67% ROI, indicating the EVO_GG1RSISNIP_v1069 strategy is fundamentally broken. The Sharpe ratio of -0.32 confirms poor risk-adjusted returns, while the 14.78% max drawdown on only three trades suggests extreme volatility exposure. Statistical confidence is negligible due to the tiny sample size, making these results unreliable for any live deployment. You must abandon this specific signal logic and overhaul the entry criteria to avoid further capital erosion.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.