LATINOS TRADING

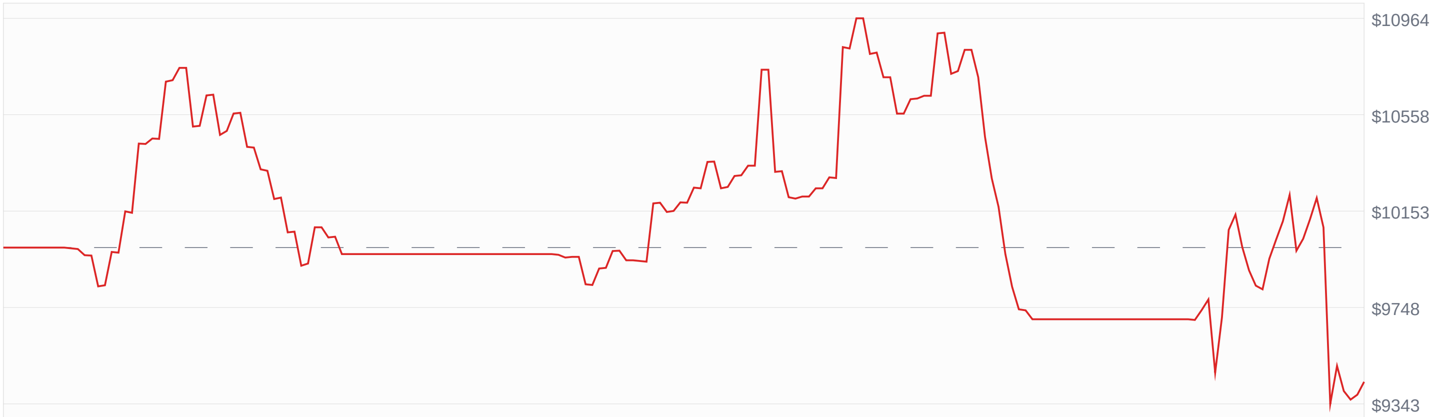
BACKTEST REPORT

Backtest #28685 · RDN · EVO_GG1RSISNIP_v1091

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 generated a -5.67% ROI and a -0.32 Sharpe ratio, reflecting a complete loss of capital on all three trades. The 0.0% win rate with only three total trades offers no statistical confidence, rendering the results unreliable for live deployment. A maximum drawdown of 14.78% indicates significant volatility despite the tiny sample size. Further optimization is impossible without a substantially larger dataset to establish statistical significance.

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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