

# LATINOS TRADING

## BACKTEST REPORT

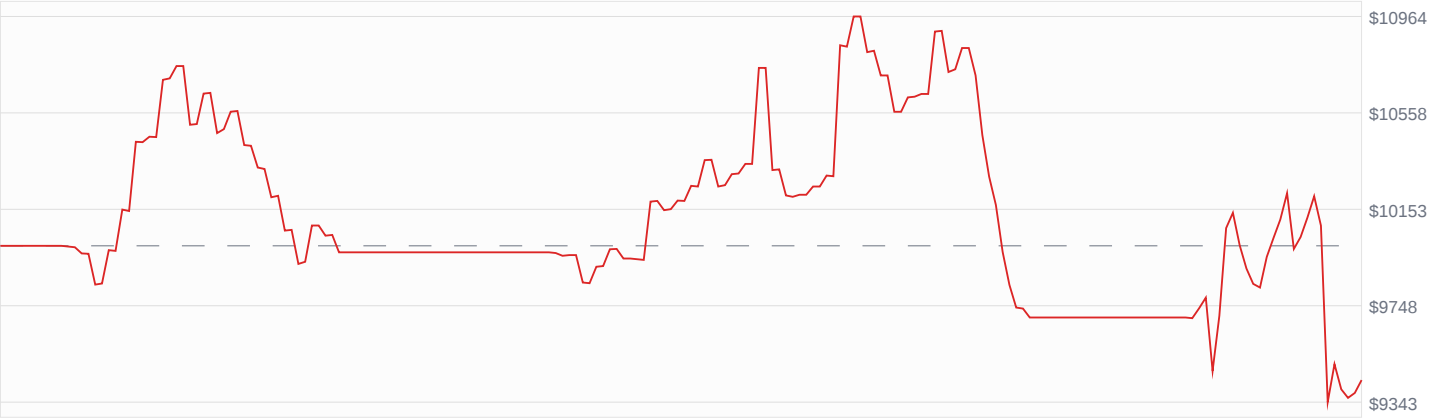


Backtest #28868 · RDN · EVO\_GG1RSISNIP\_v317

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 exhibits critical structural failure with a zero percent win rate and negative alpha, indicating flawed entry logic. The sample size of three trades renders the Sharpe ratio statistically insignificant and untrustworthy for inference. A fourteen point seven percent drawdown on minimal volume suggests poor risk management rather than market volatility. Immediate parameter optimization is required to correct the signal generation mechanism before further capital deployment.

### ADDITIONAL METRICS

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