LATINOS TRADING

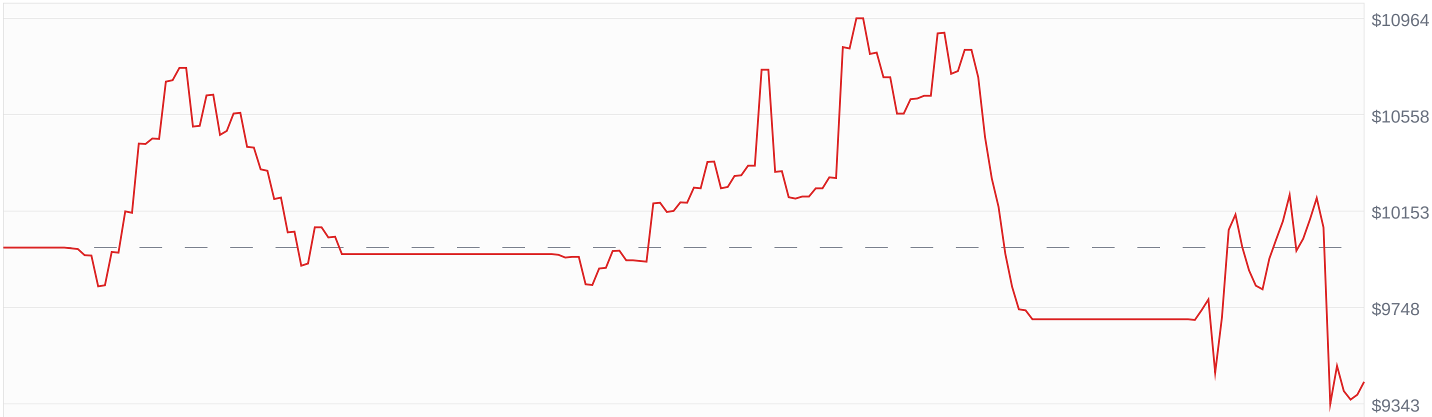
BACKTEST REPORT

Backtest #28899 · RDN · EVO_GG1RSISNIP_v1161

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 suffered a complete loss of capital efficiency with a zero win rate and negative Sharpe ratio, indicating structural failure rather than temporary variance. The sample size of three trades is statistically insignificant, rendering the results unreliable for any performance projection. A maximum drawdown of nearly fifteen percent on a small account highlights severe risk management gaps in position sizing. Further optimization is futile without increasing trade volume to establish statistical validity. The immediate next step is to discard this logic and re-engineer the entry signals to improve trade frequency and directional accuracy.

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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