LATINOS TRADING

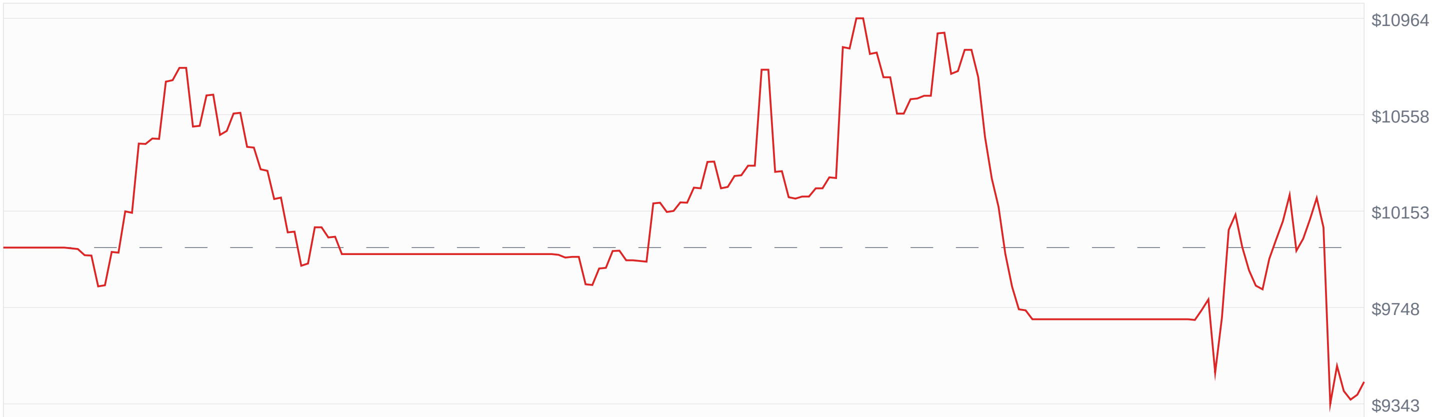
BACKTEST REPORT

Backtest #28932 · RDN · EVO_GG1RSISNIP_v1186

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 underperformed with a negative ROI and a zero percent win rate across only three trades, rendering the Sharpe ratio statistically meaningless. This tiny sample size lacks confidence, as random variance dominates the results rather than any discernible edge. A maximum drawdown of nearly fifteen percent further highlights the fragility of the current setup. The primary next step is to expand the backtest window and increase trade frequency to validate the logic. Until the dataset is robust, the strategy should not be deployed in live markets.

ADDITIONAL METRICS

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