# LATINOS TRADING

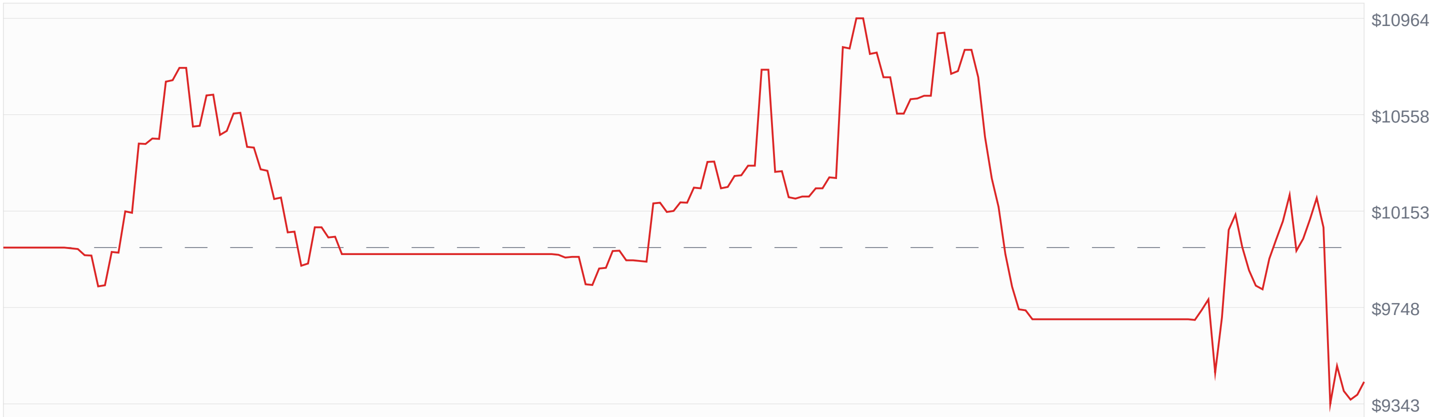
## BACKTEST REPORT

Backtest #29153 · RDN · EVO_GG1RSISNIP_v87

| 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 failed completely with a zero percent win rate across only three trades, indicating severe overfitting rather than genuine edge. The negative Sharpe of -0.32 and 14.78 percent drawdown confirm poor risk-adjusted performance and high capital erosion. Such a tiny sample size offers no statistical confidence, making the -5.67 percent return meaningless for inference. Further optimization on this logic is futile without expanding the dataset to thousands of observations. Focus on validating the core signal mechanism against broader market regimes before considering deployment.

## ADDITIONAL METRICS

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