LATINOS TRADING

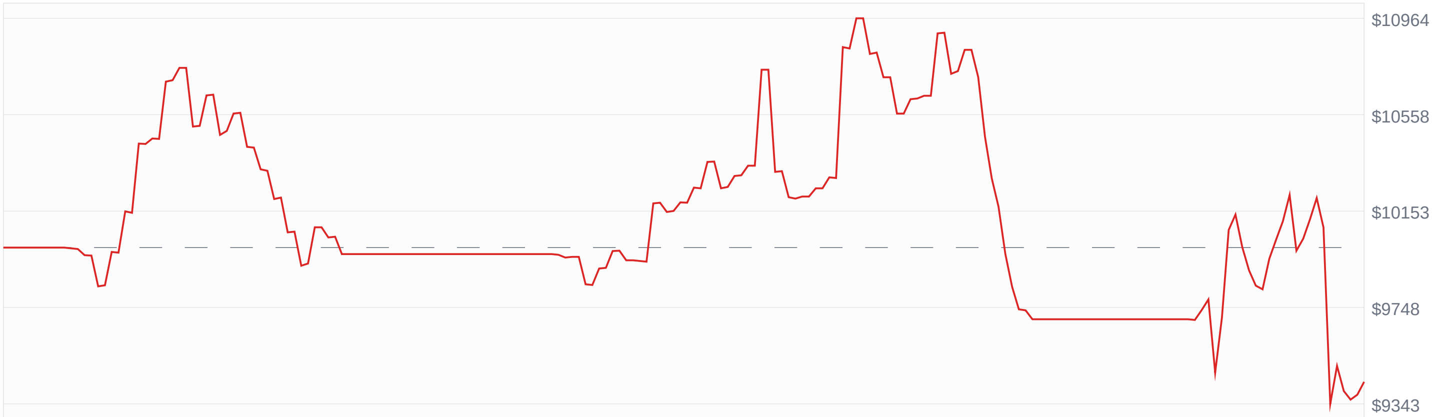
BACKTEST REPORT

Backtest #29257 · RDN · EVO_GG1RSISNIP_v1240

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 catastrophically with a 0% win rate, zero statistical significance from only three trades, and a -5.67% ROI. The negative Sharpe ratio of -0.32 and 14.78% drawdown indicate poor risk-adjusted returns and excessive volatility. Such a small sample size renders any performance metric meaningless for institutional deployment. Further optimization is required before considering any live deployment.

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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