LATINOS TRADING

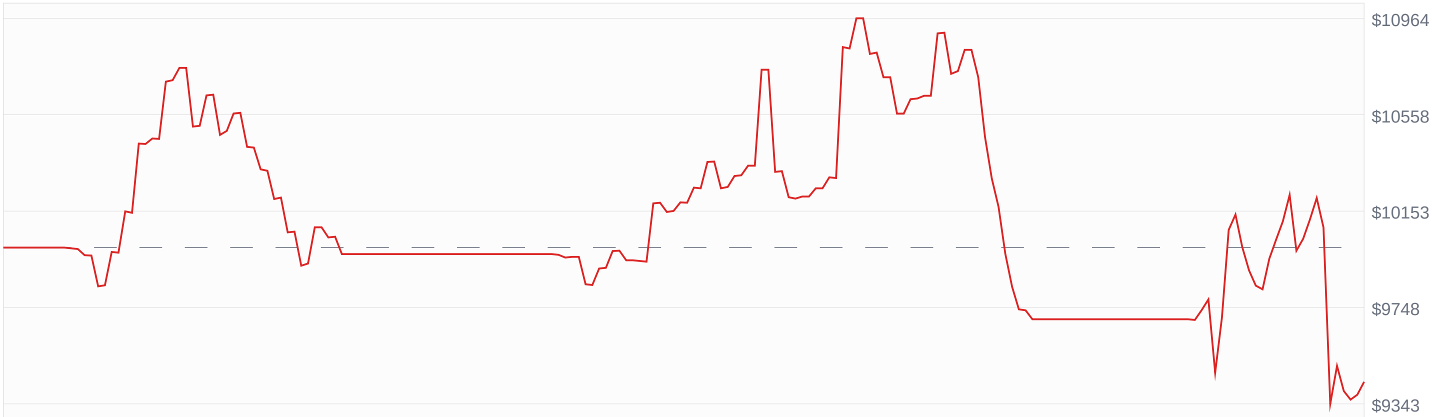
BACKTEST REPORT

Backtest #29258 · RDN · EVO_GG1RSISNIP_v1238

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 fails catastrophically with zero wins and a negative Sharpe ratio, indicating complete lack of edge. A sample size of three trades offers no statistical validity, making the -5.67% ROI and 14.78% drawdown meaningless for prediction. The system likely suffers from overfitting or execution latency preventing any entry. You must expand the dataset significantly to distinguish noise from signal before further development.

ADDITIONAL METRICS

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

Generated 2026-08-14T11:09:30Z · latinostrading.com