LATINOS TRADING

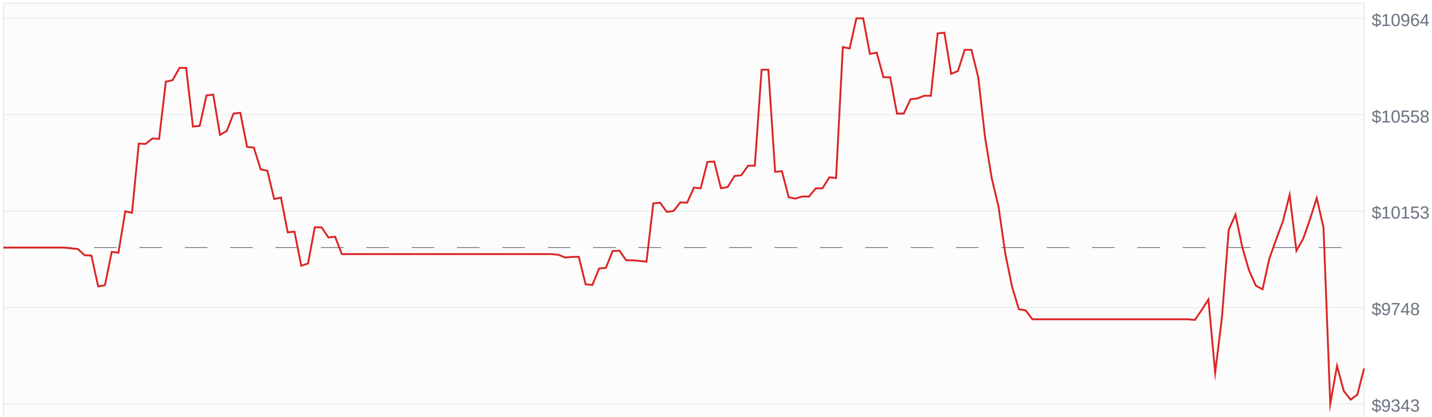
BACKTEST REPORT

Backtest #29958 · RDN · EVO_GG1RSISNIP_v1441

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest is a total failure, evidenced by the 0.0% win rate and -5.10% ROI on just three trades. The sample size is statistically meaningless, rendering the negative Sharpe ratio of -0.27 noise rather than a signal. You cannot trust any edge with such low confidence, and the 14.78% drawdown reveals poor risk management. Stop optimizing parameters and instead validate the logic with more data or redesign the entry criteria entirely.

ADDITIONAL METRICS

CAGR	**-5.10%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9492.59**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.