LATINOS TRADING

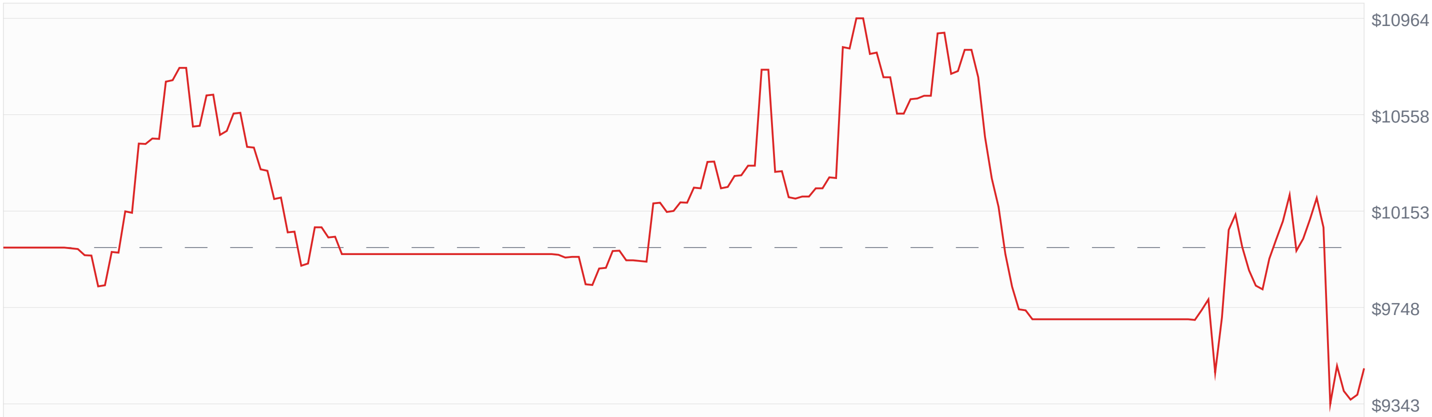
BACKTEST REPORT

Backtest #30231 · RDN · EVO_GG1RSISNIP_v4

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 fundamentally broken, evidenced by a zero win rate across just three trades and a negative Sharpe ratio of -0.27. The sample size is statistically insignificant, rendering the -5.10% ROI and 14.78% max drawdown meaningless for any real-world deployment. The strategy failed to capture any profitable exits, suggesting flawed entry logic or extreme market mismatch. Immediate code review is required to debug signal generation before any further capital exposure.

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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