LATINOS TRADING

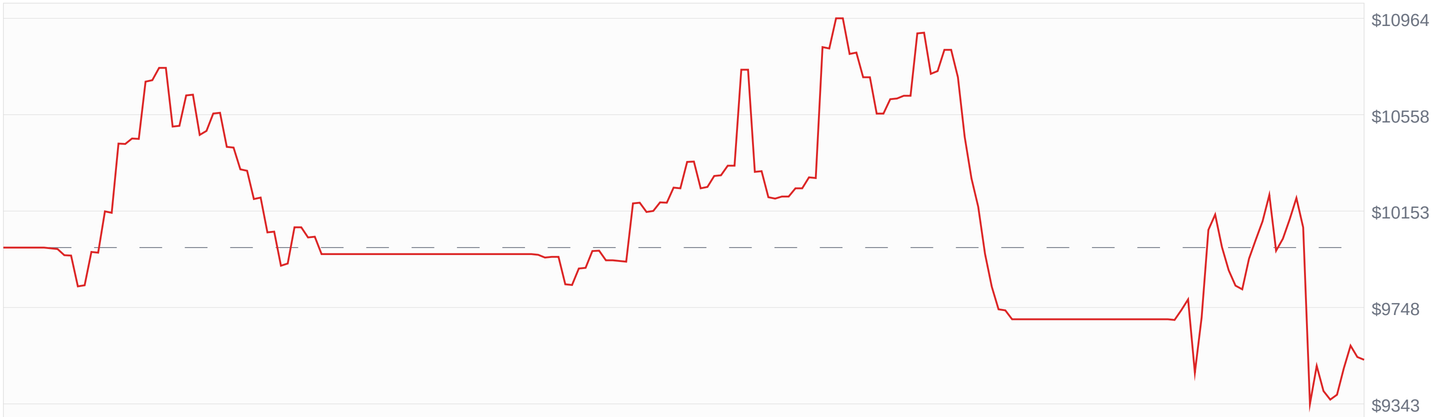
BACKTEST REPORT

Backtest #32262 · RDN · EVO_GG1RSISNIP_v265

ROI	Sharpe	Win Rate	Max Drawdown
-4.74%	-0.25	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed decisively with a negative four percent return and a negative Sharpe ratio, indicating poor risk-adjusted performance. A zero percent win rate across only three trades means every position lost money, while the fourteen percent drawdown highlights significant capital erosion. Statistical confidence is virtually nonexistent given such a minuscule sample size, making these results unreliable for predictive modeling. The primary failure is the signal logic itself, which consistently produced losing entries without any protective triggers. The immediate next step is to fundamentally redesign the entry criteria rather than optimizing existing parameters.

ADDITIONAL METRICS

CAGR	**-4.74%**
Sortino Ratio	**-0.20**
Turnover	**5.89x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9528.64**

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