LATINOS TRADING

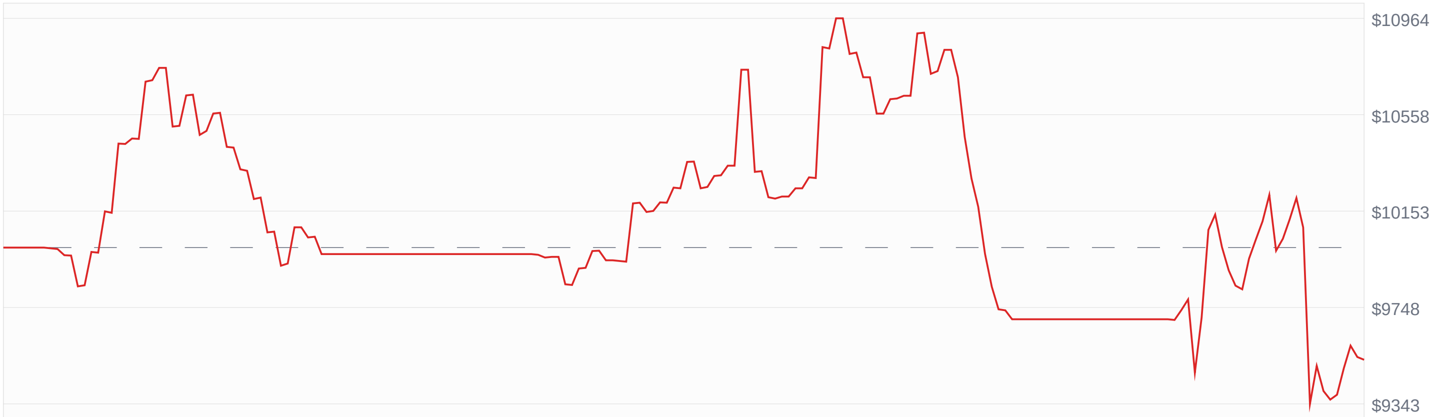
BACKTEST REPORT

Backtest #32305 · RDN · EVO_GG1RSISNIP_v417

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 delivered a negative ROI of -4.74% and a Sharpe ratio of -0.25, indicating a complete lack of risk-adjusted returns. With a 0.0% win rate and a maximum drawdown of 14.78%, every single position failed to generate profit, exposing severe signal inefficiency. However, only three total trades were executed, making it statistically impossible to draw meaningful confidence or validate the underlying logic. The sample size is far too small to distinguish between genuine strategy failure and mere random variance. The immediate next step is to extend the backtest period significantly to gather a robust sample size before any further optimization.

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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