LATINOS TRADING

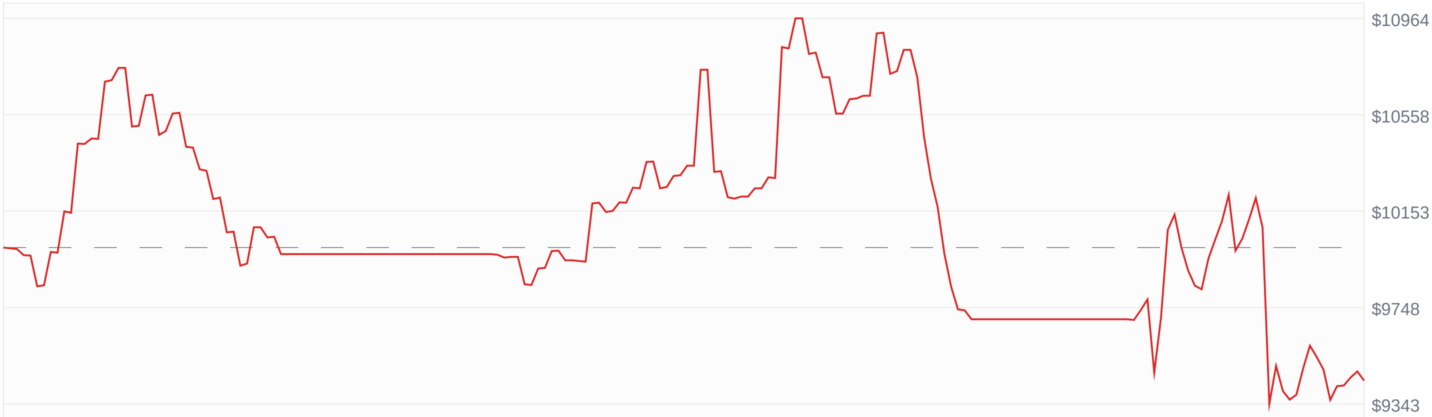
BACKTEST REPORT

Backtest #46017 · RDN · EVO_GG1RSISNIP_v115

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate profit with a negative five percent fifty-nine ROI and a zero percent win rate across only three trades. Statistical confidence is nonexistent due to the extremely small sample size, making the negative Sharpe ratio and fourteen percent seventy-eight max drawdown unreliable for predicting future performance. The lack of positive trades indicates the entry logic likely missed valid opportunities or entered against momentum. A concrete next step is to backtest the strategy over a longer historical period with more than one hundred trades to determine if the zero win rate is a structural flaw or an anomaly of the short test window.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**

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