LATINOS TRADING

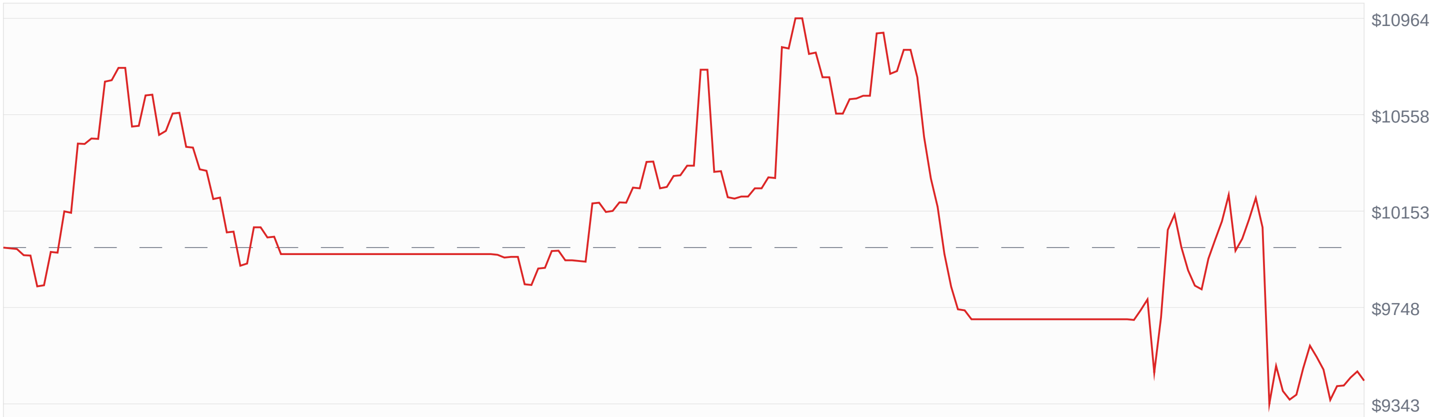
BACKTEST REPORT

Backtest #46056 · RDN · EVO_GG1RSISNIP_v1046

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 positive alpha, yielding a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three trades and a zero percent win rate, the sample size is statistically insignificant, making it impossible to distinguish skill from bad luck. The maximum drawdown of 14.78% highlights poor risk management during losing streaks. The core issue is a lack of profitable signal generation in this specific market regime. Next, expand the backtest window to at least one hundred trades to establish statistical confidence before any further optimization.

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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