LATINOS TRADING

BACKTEST REPORT

Backtest #8919 · RDN · EVO_GG1RSISNIP_v1571

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1571 strategy produced a -7.07% ROI with a -0.40 Sharpe ratio, reflecting poor risk-adjusted returns and a 15.29% maximum drawdown. A 20.0% win rate across only 5 total trades indicates a severely underpowered sample, rendering the statistics statistically insignificant. The final capital decline to $9,295.98 confirms consistent capital erosion rather than alpha generation. Immediate parameter optimization and extended walk-forward testing are required to validate signal robustness before any live deployment consideration.

ADDITIONAL METRICS

CAGR	**-7.07%**
Sortino Ratio	**-0.28**
Turnover	**9.28x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9295.98**

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