LATINOS TRADING

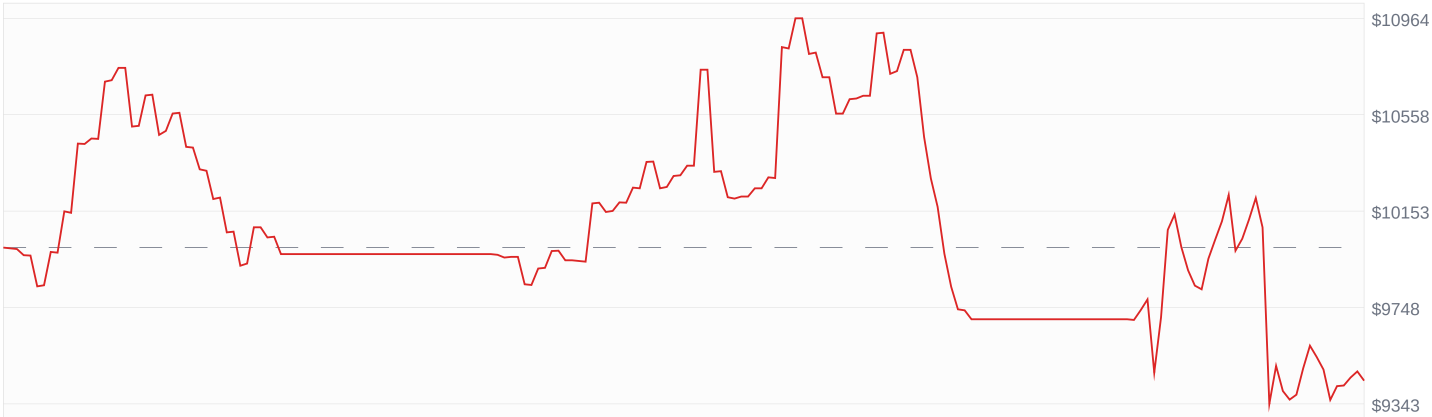
BACKTEST REPORT

Backtest #40841 · RDN · EVO_GG1RSISNIP_v1532

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, evidenced by a negative ROI and a Sharpe ratio of -0.31. A win rate of zero percent across only three trades indicates a complete lack of predictive power in the signal logic. The sample size is statistically insignificant, making the 14.78 percent max drawdown more of a noise artifact than a reliable risk metric. Consequently, the current configuration offers no valid basis for live deployment. The immediate next step is to expand the historical dataset to at least two hundred trades to establish statistical significance before any further parameter tuning.

ADDITIONAL METRICS

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