LATINOS TRADING

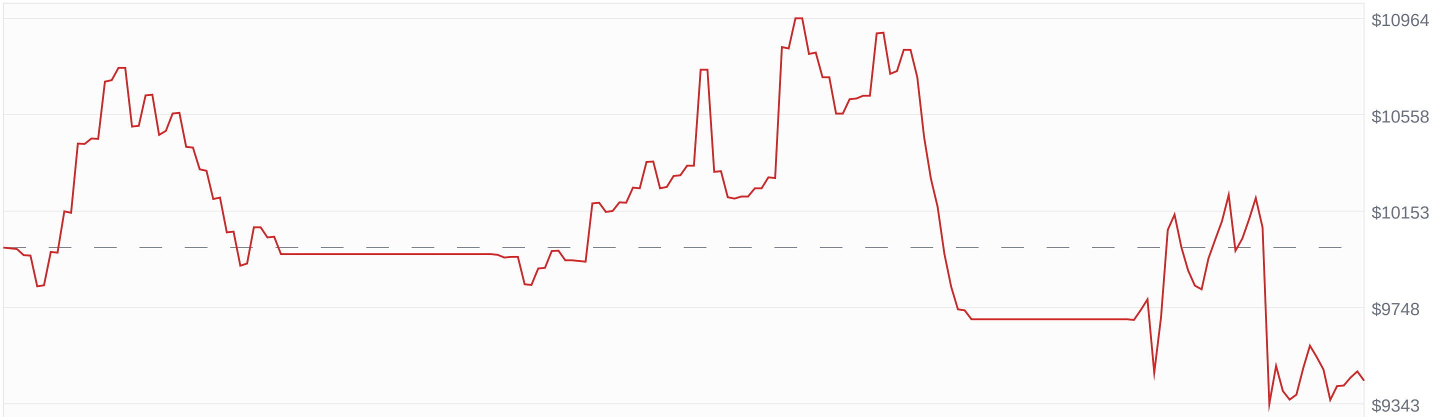
BACKTEST REPORT

Backtest #48004 · RDN · EVO_GG1RSISNIP_v951

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 EVO_GG1RSISNIP_v951 strategy on RDN failed catastrophically, posting a -5.59% ROI with zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the results suffer from extreme statistical insignificance and cannot support any confidence intervals. The maximum drawdown of 14.78% suggests the signal logic is overly sensitive to noise or misaligned with current volatility regimes. We must immediately backtest alternative parameter sets on a larger sample size to validate whether this is a strategy flaw or a market anomaly. No trades should be executed based on these preliminary findings until robust statistical evidence is secured.

ADDITIONAL METRICS

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