LATINOS TRADING

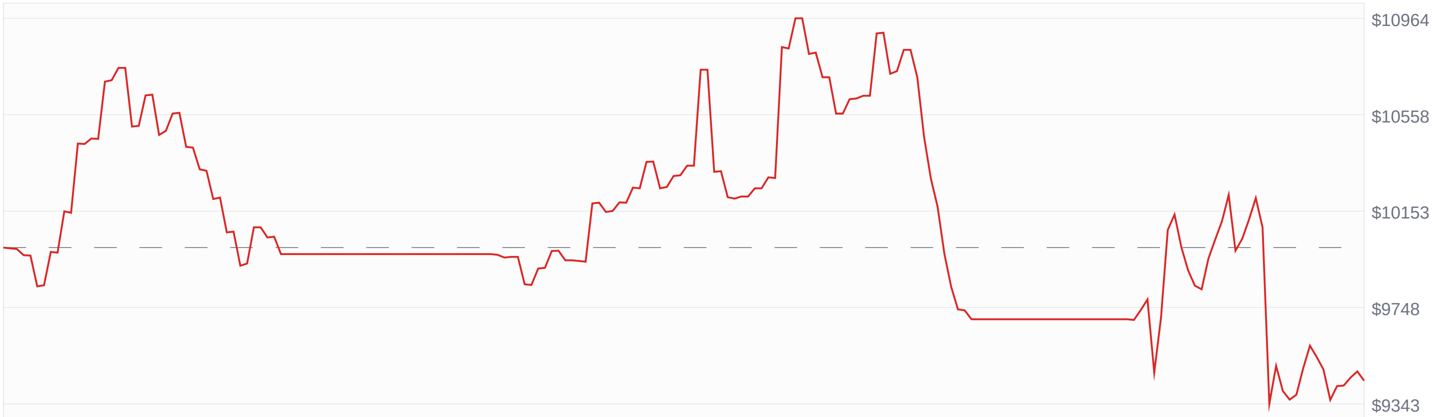
BACKTEST REPORT

Backtest #48079 · RDN · EVO_GG1RSISNIP_v970

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_v970 strategy on RDN failed catastrophically, delivering a -5.59% ROI with a zero percent win rate across only three trades. A negative Sharpe ratio of -0.31 confirms that losses consistently outweighed gains, while a 14.78% maximum drawdown suggests significant risk exposure relative to the tiny sample size. With just three trades executed, the statistical confidence in this performance is negligible, meaning the results are likely noise rather than a reliable signal of strategy failure. The lack of any winning trades indicates a fundamental flaw in the entry logic or an unfavorable market regime that requires immediate re-evaluation. The next logical step is to run a larger sample backtest or adjust the entry filters to avoid these

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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