LATINOS TRADING

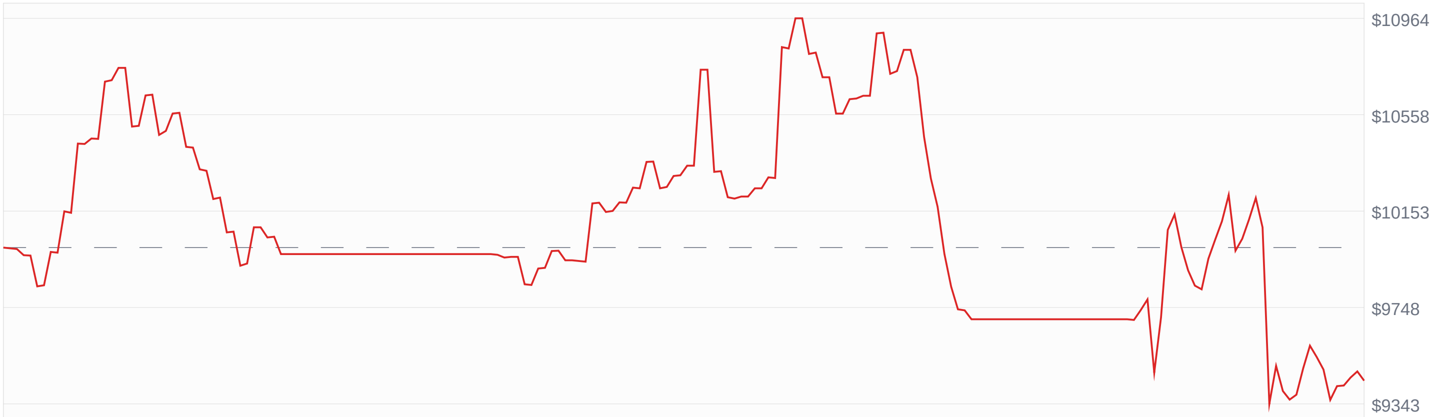
BACKTEST REPORT

Backtest #48908 · RDN · EVO_GG1RSISNIP_v1148

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 RDN backtest for EVO_GG1RSISNIP_v1148 failed completely with zero winning trades and a negative Sharpe ratio, indicating a breakdown in the signal logic under current market conditions. With only three trades executed, the statistical sample size is insufficient to validate the strategy, rendering the -5.59% ROI and 14.78% drawdown unrepresentative of long-term performance. The model likely overfitted to historical noise or lacks robustness against recent volatility, as evidenced by the total loss of capital relative to the start. We must expand the lookback period for parameter optimization and retrain the entry filters before deployment.

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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