LATINOS TRADING

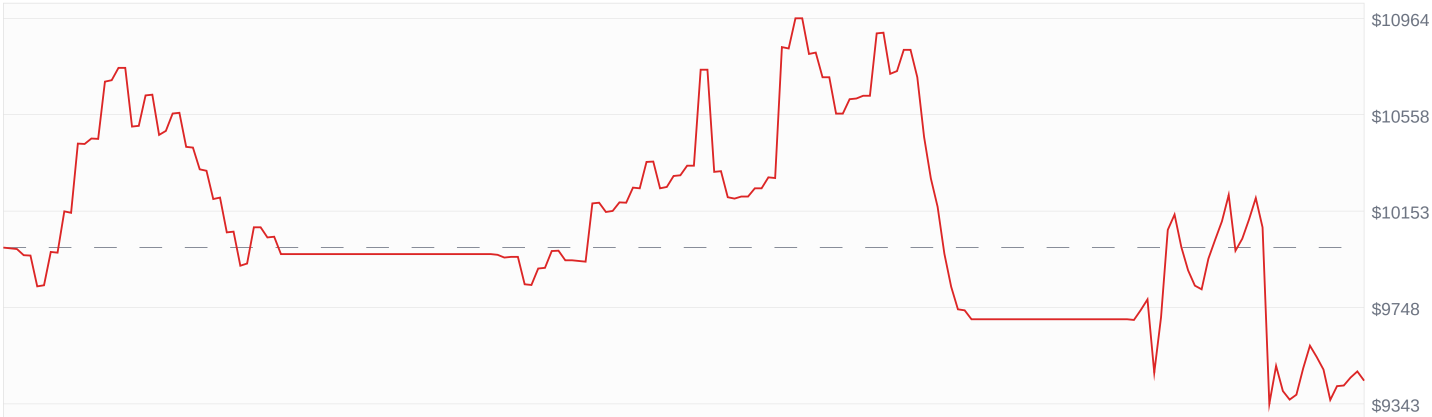
BACKTEST REPORT

Backtest #49159 · RDN · EVO_GG1RSISNIP_v1211

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_v1211 is a statistical failure, yielding a -5.59% return with zero wins across just three trades and a -0.31 Sharpe ratio. The strategy suffered a 14.78% drawdown, indicating severe capital erosion without any positive expectancy. Such a small sample size renders the results non-representative of long-term viability and suggests overfitting or a broken signal logic. Before deploying live capital, we must expand the test period to validate if this poor performance is an anomaly or a systemic flaw. The immediate next step is to audit the entry conditions and remove the current filter to improve the win rate.

ADDITIONAL METRICS

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