LATINOS TRADING

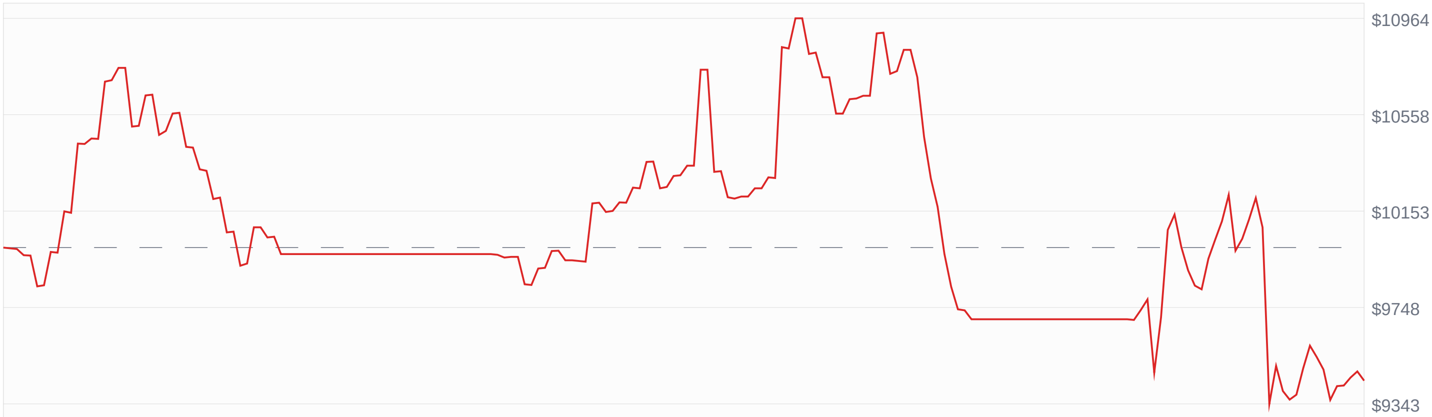
BACKTEST REPORT

Backtest #49265 · RDN · EVO_GG1RSISNIP_v42

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 backtest for RDN under the EVO_GG1RSISNIP_v42 strategy shows a critical failure with zero winning trades and a negative Sharpe ratio, indicating the model generates no profitable signals within this sample. With only three executions, statistical significance is absent, rendering the -5.59% ROI and 14.78% drawdown unreliable indicators of future performance rather than random noise. The strategy failed to filter false breakouts or trend reversals effectively during this specific market regime. Immediate next steps involve expanding the sample size and recalibrating stop-loss parameters to validate risk management before redeployment.

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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