LATINOS TRADING

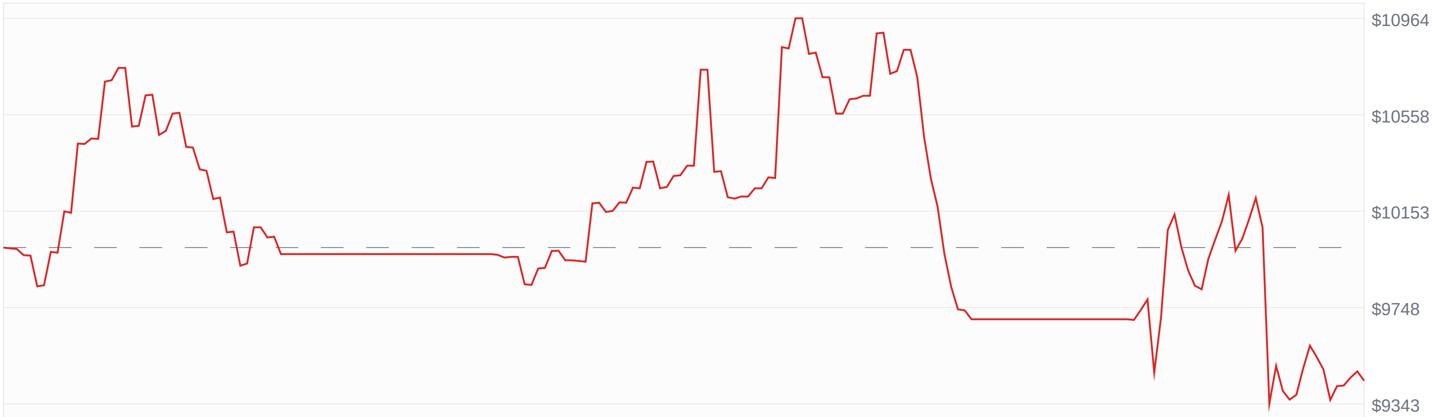
BACKTEST REPORT

Backtest #50110 · RDN · EVO_GG1RSISNIP_v1378

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_v1378 strategy on RDN failed catastrophically, generating zero winning trades and incurring a 14.78% maximum drawdown on a sample of merely three executions. A Sharpe ratio of -0.31 confirms that the risk-adjusted returns are deeply negative, suggesting the entry logic is fundamentally misaligned with current market structure. Given the tiny sample size, any statistical inference is unreliable, yet the outcome indicates a severe flaw in the signal generation mechanism for this specific asset. We must immediately halt live deployment and redesign the filter parameters to avoid further capital erosion.

ADDITIONAL METRICS

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