LATINOS TRADING

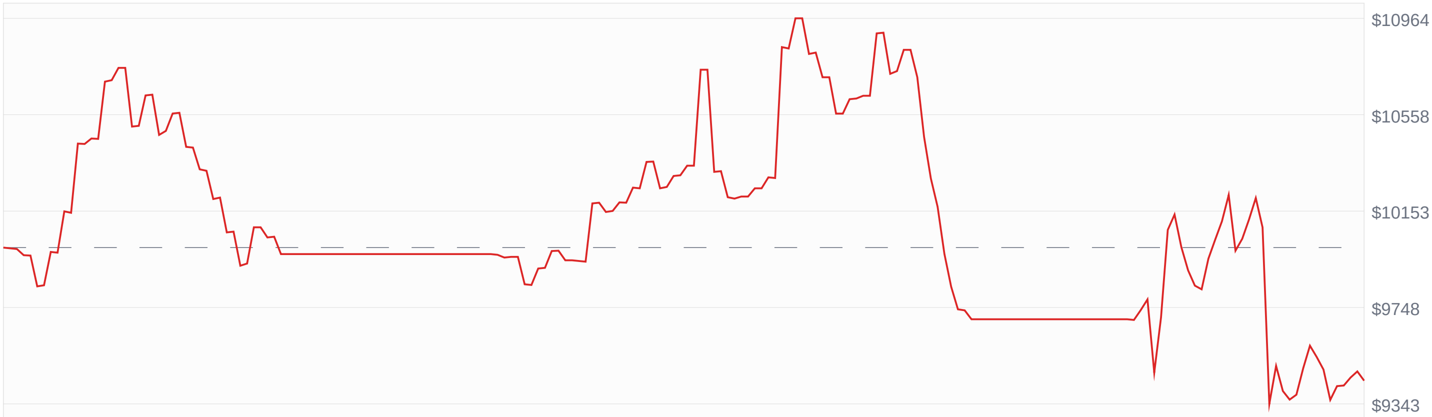
BACKTEST REPORT

Backtest #50949 · RDN · EVO_GG1RSISNIP_v216

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_v216 strategy failed catastrophically on RDN with a 100% loss rate and a negative Sharpe ratio, indicating severe regime mismatch or flawed entry logic. With only three trades executed, the statistical sample is too small to confirm a permanent strategy failure, yet the 14.78% drawdown exposes unacceptable risk exposure for a production environment. The results suggest the current signal thresholds are too aggressive or misaligned with current volatility, requiring immediate parameter recalibration. Before redeploying any capital, you must run a walk-forward analysis on a larger dataset to validate if these results are anomalies or indicative of structural flaws. Do not execute live trades until the equity curve

ADDITIONAL METRICS

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