LATINOS TRADING

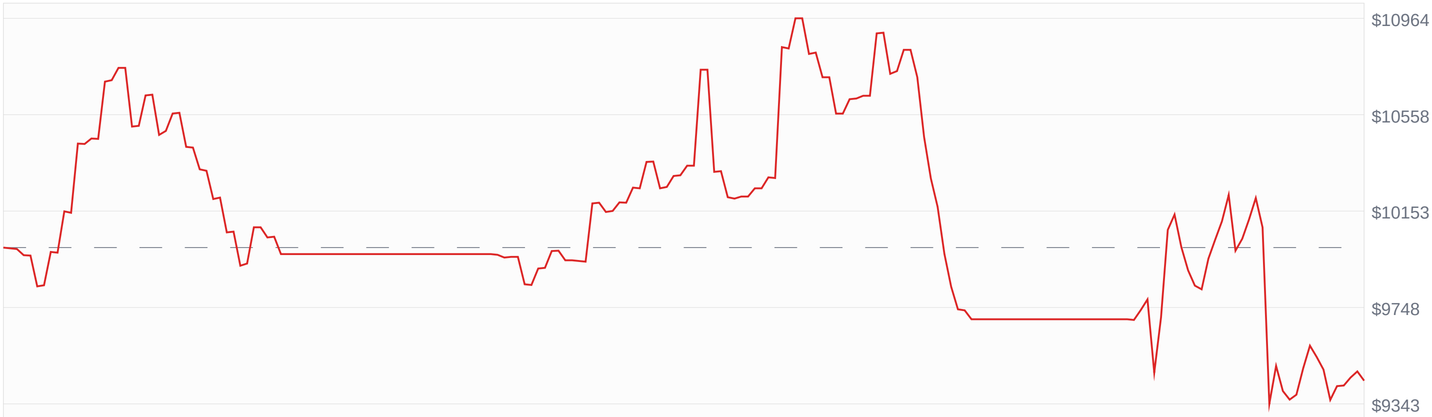
BACKTEST REPORT

Backtest #52216 · RDN · EVO_GG1RSISNIP_v984

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_v984 strategy on RDN failed catastrophically with zero winning trades and a maximum drawdown of 14.78% across only three executions. A Sharpe ratio of negative 0.31 confirms the approach destroyed capital relative to risk-free rates, rendering statistical significance impossible given the tiny sample size. The extreme loss rate suggests the entry logic is fundamentally misaligned with current market regime or suffers from severe overfitting to historical noise. We must immediately halt live deployment and redesign the signal generation logic to filter out low-probability setups before re-testing.

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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