LATINOS TRADING

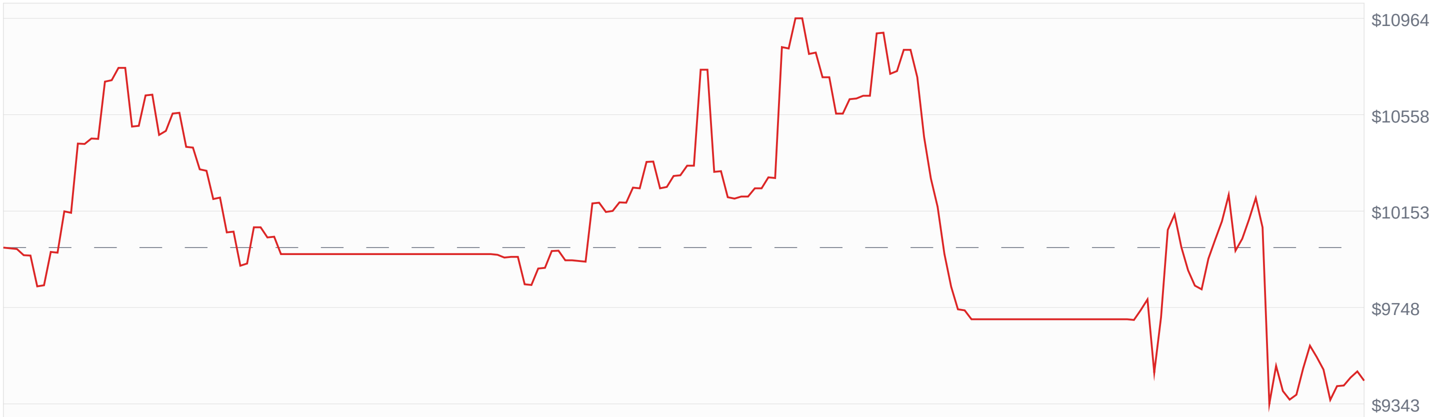
BACKTEST REPORT

Backtest #52277 · RDN · EVO_GG1RSISNIP_v1025

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_v1025 is a total failure with zero winning trades and negative returns over only three executions. Such a minute sample size renders the Sharpe ratio of -0.31 statistically meaningless and provides no confidence in any edge. The 14.78% drawdown indicates severe risk exposure, suggesting the entry logic failed to filter out adverse market conditions. I need to run a walk-forward analysis to determine if the strategy parameters are overfitted to this specific period. Until the sample size expands to at least 100 trades, no capital should be allocated to this configuration.

ADDITIONAL METRICS

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