LATINOS TRADING

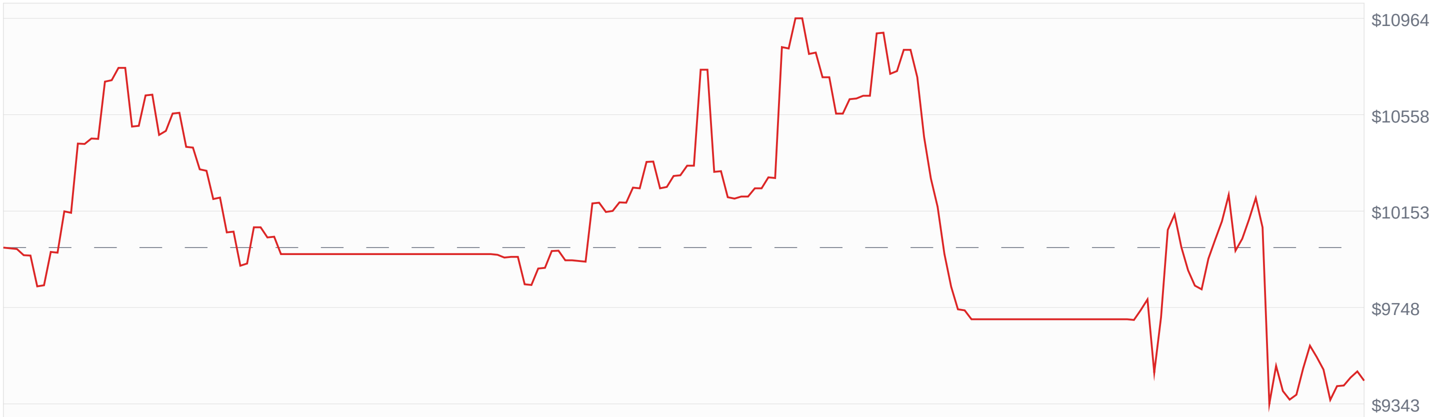
BACKTEST REPORT

Backtest #52533 · RDN · EVO_GG1RSISNIP_v1184

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_v1184 strategy on RDN failed catastrophically with a -5.59% return and zero winning trades across only three executed signals. A Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate severe underperformance and high risk exposure relative to the generated returns. This outcome is statistically insignificant due to the minimal sample size of three trades, making any attribution to strategy logic premature. The primary failure likely stems from the signal generation logic not filtering out the current adverse price regime. The immediate next step is to increase the minimum trade threshold and validate the entry criteria against a larger historical dataset 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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