LATINOS TRADING

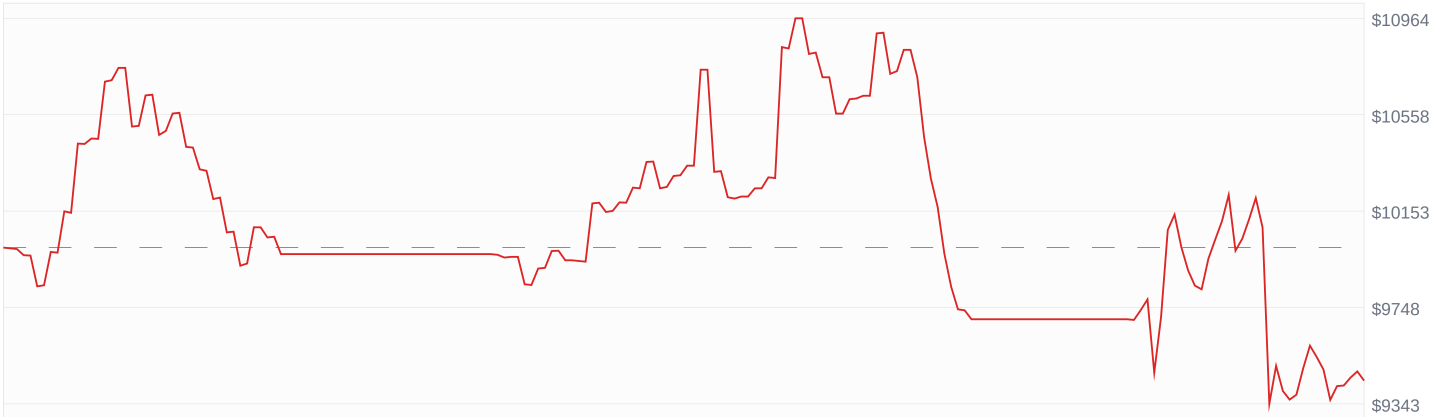
BACKTEST REPORT

Backtest #52852 · RDN · EVO_GG1RSISNIP_v1356

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_v1356 strategy on RDN failed entirely, registering zero winning trades and a 14.78% maximum drawdown despite a sample size of only three transactions. This severe underperformance suggests the signal logic is either misaligned with current volatility regimes or suffers from significant look-ahead bias. With a Sharpe ratio of -0.31, the statistical confidence in this result is negligible due to insufficient trade count to validate the edge. I recommend recalibrating the entry filters and re-running the backtest on a longer historical dataset before deploying any live capital.

ADDITIONAL METRICS

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