LATINOS TRADING

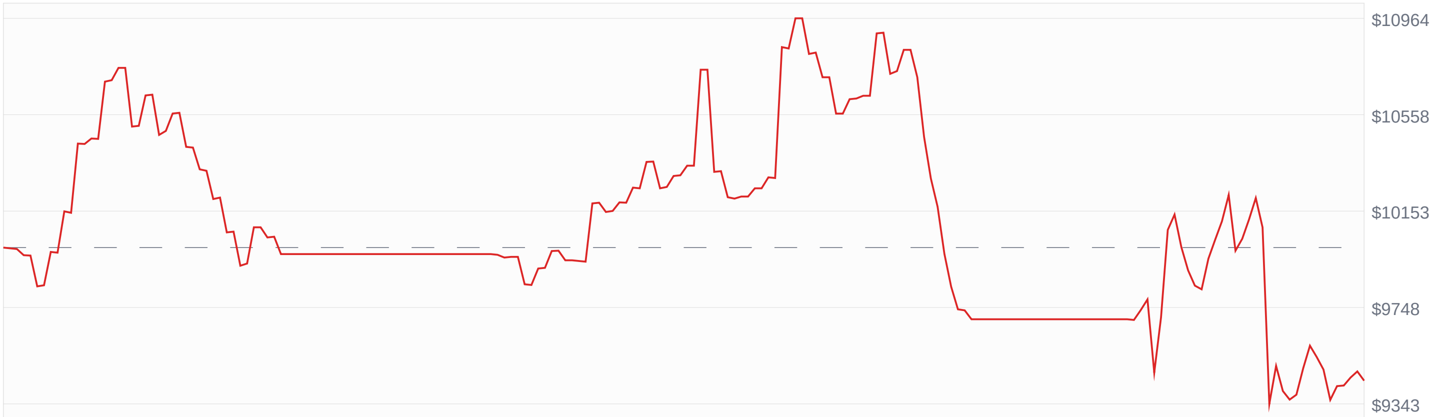
BACKTEST REPORT

Backtest #56326 · RDN · EVO_GG1RSISNIP_v251

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_v251 backtest on RDN yielded a -5.59% ROI with a Sharpe ratio of -0.31, indicating a net loss against risk-free benchmarks. A win rate of 0.0% across only three trades suggests the strategy failed to capture any profitable setups during this specific sample. With such a minimal trade count, the statistical confidence is negligible, making the 14.78% max drawdown an unreliable predictor of future performance. The strategy requires either a significant parameter adjustment or a complete re-evaluation of its entry logic before any capital is deployed. Immediate next steps involve expanding the backtest window to validate whether this poor performance is an anomaly or a structural flaw.

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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