LATINOS TRADING

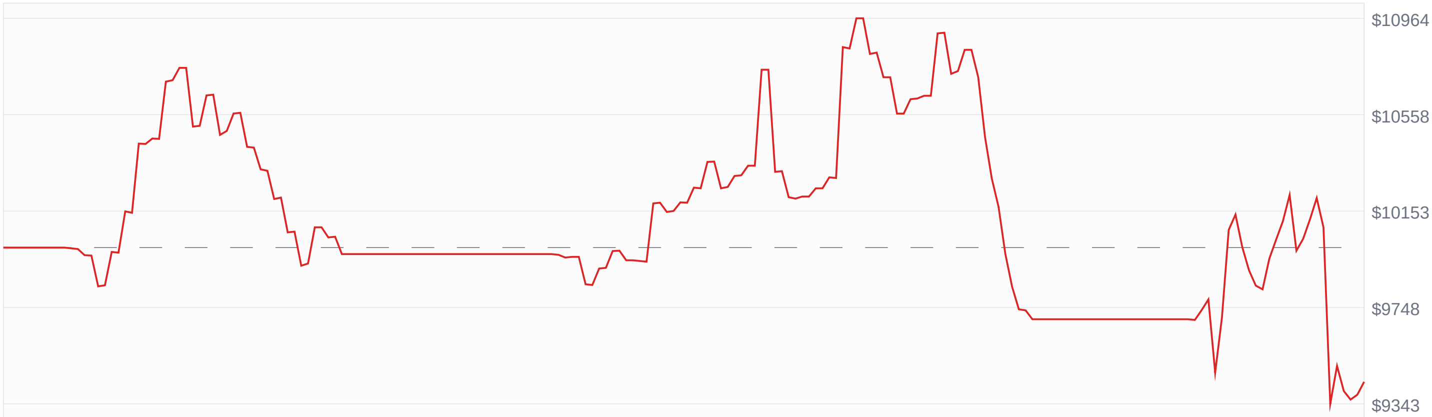
BACKTEST REPORT

Backtest #28183 · RDN · EVO_GG1RSISNIP_v378

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest on RDN using EVO_GG1RSISNIP_v378 is critically flawed, evidenced by a zero percent win rate and a negative Sharpe ratio. The strategy suffered a fourteen percent drawdown on only three trades, rendering the results statistically insignificant due to extreme sampling error.
The negative return indicates consistent execution failure rather than normal market variance. A concrete next step is to debug the entry logic for false breakout signals before any further testing.

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$9435.95

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