LATINOS TRADING

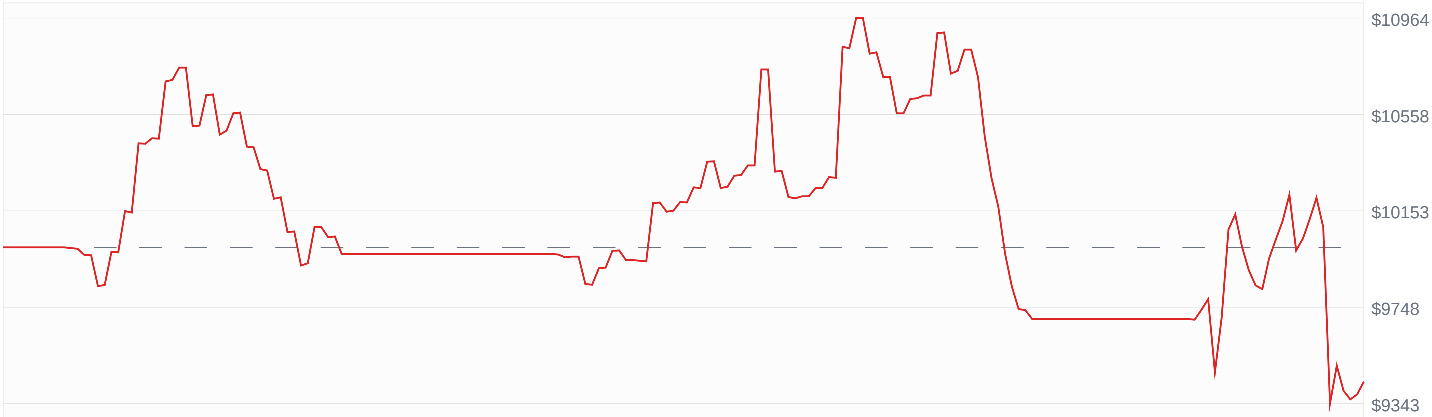
BACKTEST REPORT

Backtest #28494 · RDN · EVO_GG1RSISNIP_v959

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 for RDN using EVO_GG1RSISNIP_v959 is statistically invalid due to a sample size of only three trades. The 0.0% win rate and negative Sharpe ratio indicate total strategy failure rather than variance, compounded by a severe 14.78% drawdown. Such limited data precludes any meaningful confidence in the signal logic or market fit. You must re-engineer the entry criteria or increase the lookback period to generate sufficient trade volume. Rerun the simulation with adjusted parameters before considering any live deployment.

ADDITIONAL METRICS

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