LATINOS TRADING

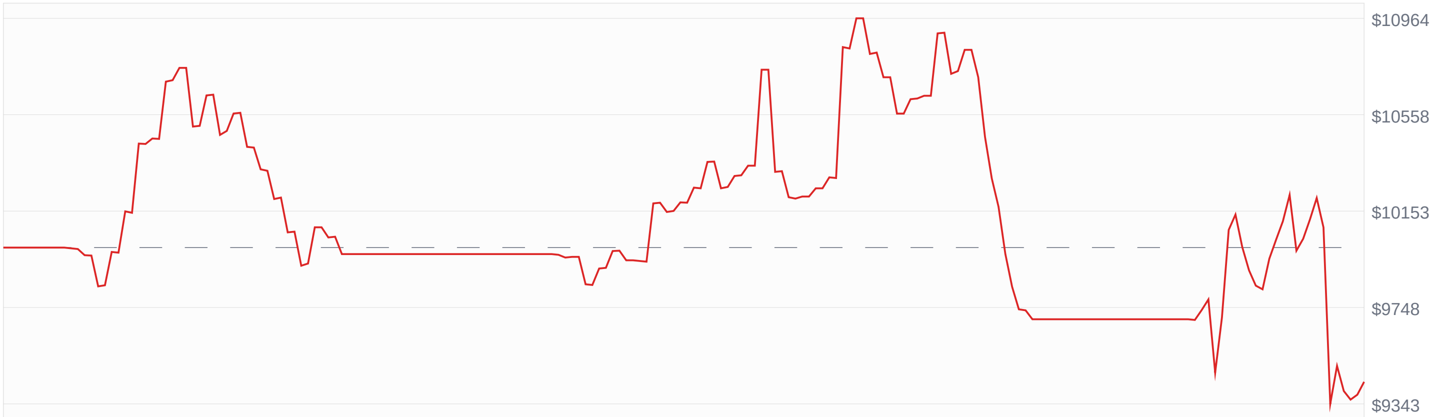
BACKTEST REPORT

Backtest #28565 · RDN · EVO_GG1RSISNIP_v1002

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

The EVO_GG1RSISNIP_v1002 strategy on RDN is fundamentally broken, yielding a negative ROI of -5.67% with a catastrophic 0.0% win rate across only three trades. A Sharpe ratio of -0.32 and a 14.78% max drawdown confirm severe risk-reward misalignment, while the tiny sample size renders any statistical significance nonexistent. You cannot trust a signal set that loses every single execution, indicating a likely logic error in entry criteria or market regime mismatch. Immediate validation with expanded historical data is required before any further deployment to avoid capital erosion.

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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