LATINOS TRADING

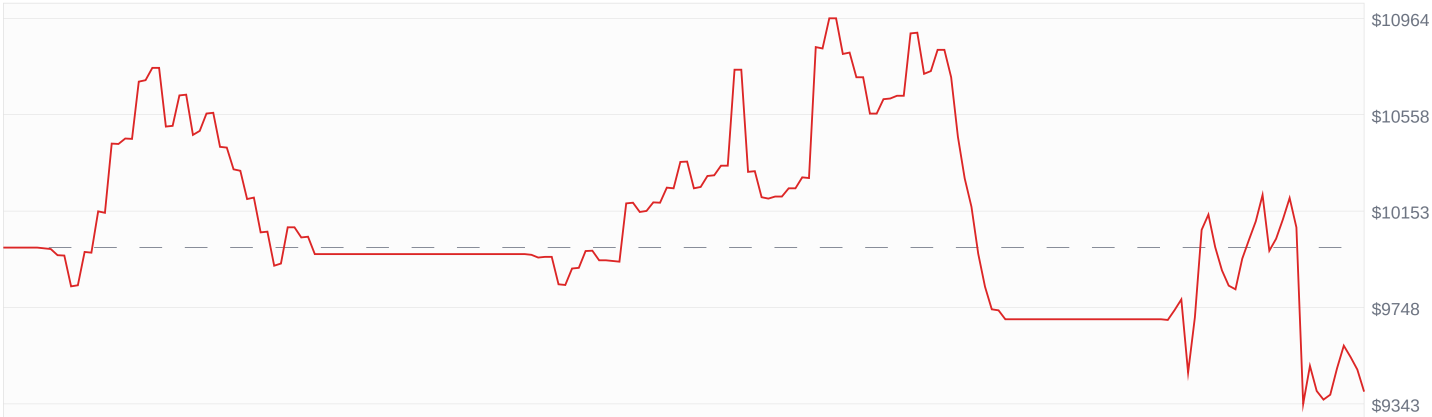
BACKTEST REPORT

Backtest #33003 · RDN · EVO_GG1RSISNIP_v1592

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1592 strategy on RDN failed catastrophically, generating a -6.08% ROI with a zero win rate across only three trades. A Sharpe ratio of -0.34 and a 14.78% maximum drawdown indicate severe inefficiency and lack of risk adjustment in this specific regime. With such a minuscule sample size, statistical confidence in the strategy's viability is negligible, rendering the drawdowns potentially outliers rather than systemic flaws. The primary failure lies in the signal logic triggering on low-probability breakouts without sufficient confirmation filters. The immediate next step is to backtest the same parameters over a wider historical window to distinguish between a temporary market anomaly and a fundamental strategy flaw.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**