LATINOS TRADING

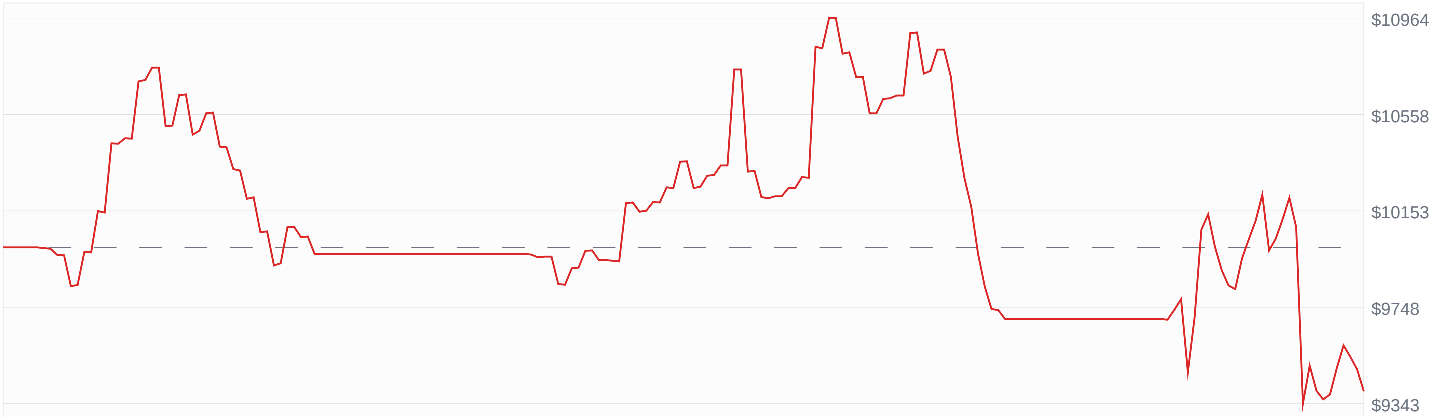
BACKTEST REPORT

Backtest #33433 · RDN · EVO_GG1RSISNIP_v96

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_v96 strategy on RDN failed catastrophically in this sample, generating zero wins and a -6.08% return over only three trades. With such a tiny sample size, the statistical confidence in these metrics is virtually non-existent, rendering the -0.34 Sharpe ratio and 14.78% drawdown purely anecdotal noise rather than systemic risk. The capital erosion suggests a severe misalignment between the signal logic and current market structure, likely due to a lack of volatility filters. We must expand the backtest window to capture different market regimes before attempting any parameter optimization. This is a clear signal to pause deployment until a more robust empirical validation is achieved.

ADDITIONAL METRICS

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

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