# LATINOS TRADING

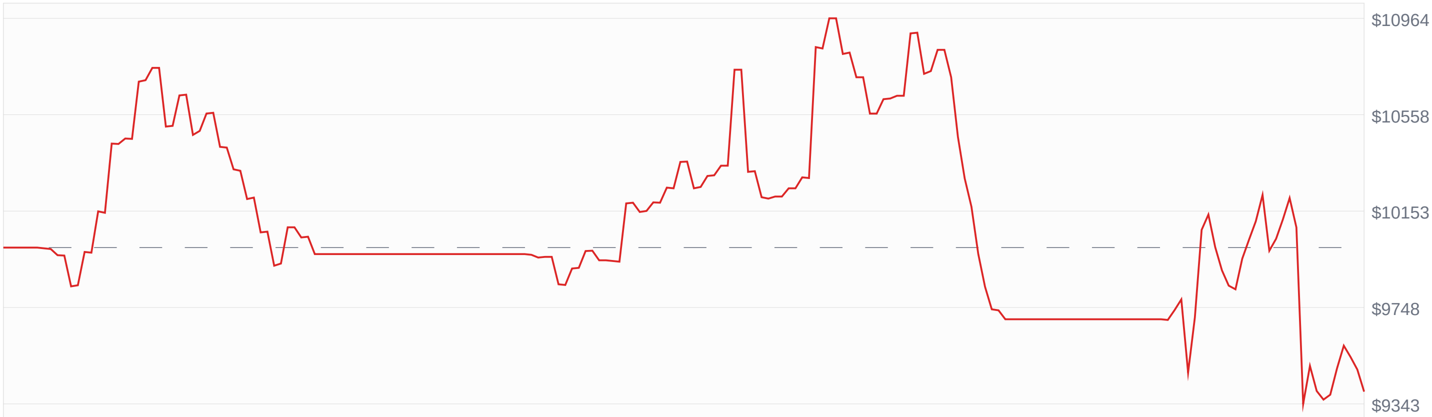
## BACKTEST REPORT

Backtest #34728 · RDN · EVO_GG1RSISNIP_v1118

| 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_v1118 backtest on RDN failed catastrophically with a -6.08% ROI and a 0.0% win rate across only three trades, indicating a severe regime mismatch or overfitting to non-existent signals. The negative Sharpe ratio of -0.34 and a maximum drawdown of 14.78% expose unacceptable risk-adjusted losses, rendering the strategy statistically insignificant and unreliable given such a tiny sample size. With no winning trades to validate the entry logic, the strategy likely triggers false breakouts or fails to filter noise effectively in the current RDN environment. We must immediately discard this parameter set and re-run a fresh backtest with stricter volume filters and wider stop-loss thresholds to eliminate premature exits before live

## ADDITIONAL METRICS

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