LATINOS TRADING

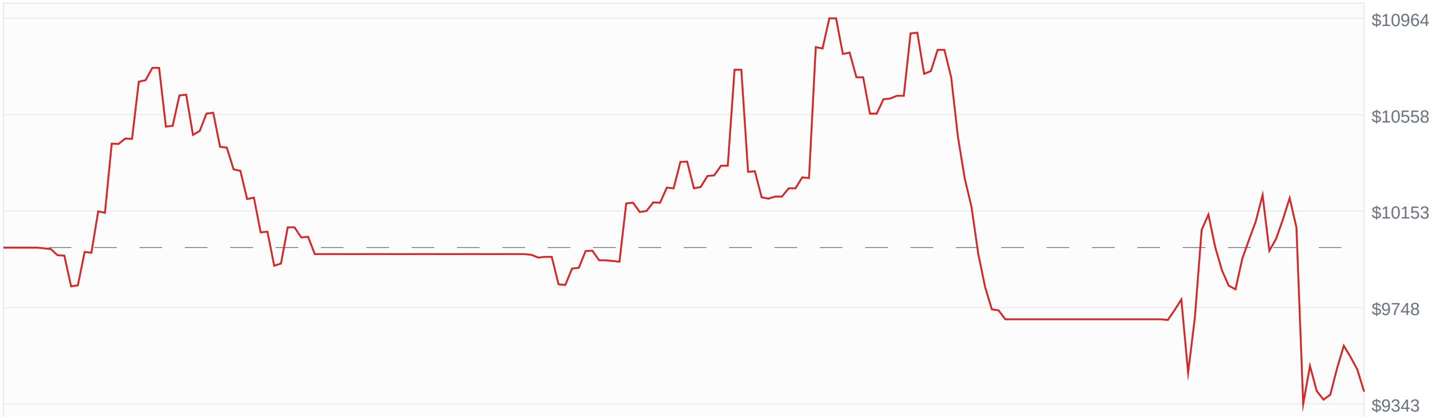
BACKTEST REPORT

Backtest #34788 · RDN · EVO_GG1RSISNIP_v1140

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_v1140 backtest on RDN is a statistical failure with a zero percent win rate and negative Sharpe, driven by only three trades that generated a -6.08% loss. The 14.78% maximum drawdown indicates severe capital erosion, and the negligible sample size renders these results statistically insignificant and prone to overfitting. We cannot extrapolate performance from this limited dataset without risking a false conclusion about the strategy's viability. The immediate next step is to expand the test period or adjust entry filters to increase trade frequency and validate the logic.

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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