LATINOS TRADING

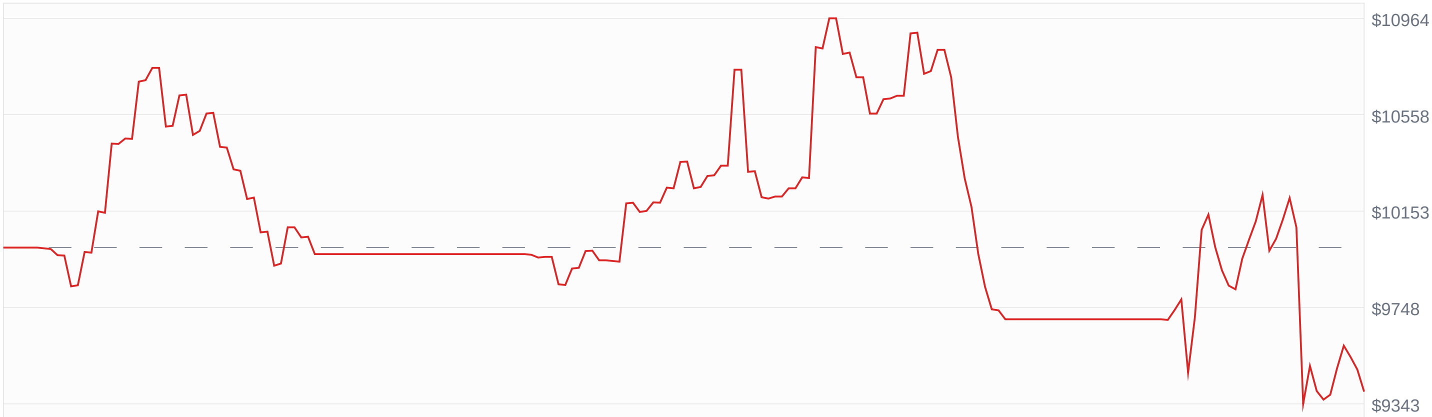
BACKTEST REPORT

Backtest #34867 · RDN · EVO_GG1RSISNIP_v1158

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_v1158 strategy on RDN failed catastrophically with a zero percent win rate and negative Sharpe ratio across only three trades, rendering any statistical inference unreliable due to extreme sample size insufficiency. A fourteen percent maximum drawdown indicates severe risk exposure where the logic likely missed a critical market regime shift or suffered from overfitting to noise. While the initial capital preservation failed, the precise failure mode remains obscured by the lack of trade granularity in this brief simulation window. Immediate action requires expanding the backtest window to capture multiple market cycles and recalibrating stop-loss parameters to prevent such total equity erosion.

ADDITIONAL METRICS

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