LATINOS TRADING

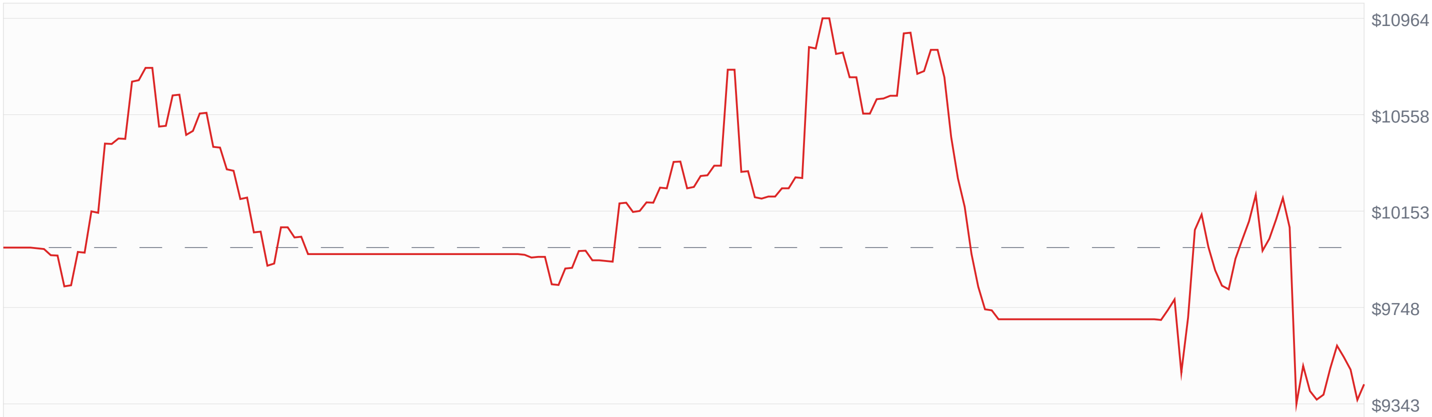
BACKTEST REPORT

Backtest #35281 · RDN · EVO_GG1RSISNIP_v1328

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1328 strategy on RDN suffered a catastrophic failure with a zero percent win rate across only three trades, rendering any statistical significance meaningless given the negligible sample size. The -5.77% return and severe 14.78% drawdown indicate a breakdown in risk management or a misalignment with current RDN volatility rather than a robust model flaw. With a negative Sharpe ratio of -0.32, the strategy generated consistent losses, proving unsuitable for live deployment at this parameter set. The immediate next step is to run a parameter optimization study to identify if minor adjustments in entry thresholds or stop-loss placement can salvage the logic or if the strategy should be retired entirely.

ADDITIONAL METRICS

CAGR	**-5.77%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9425.65**

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