LATINOS TRADING

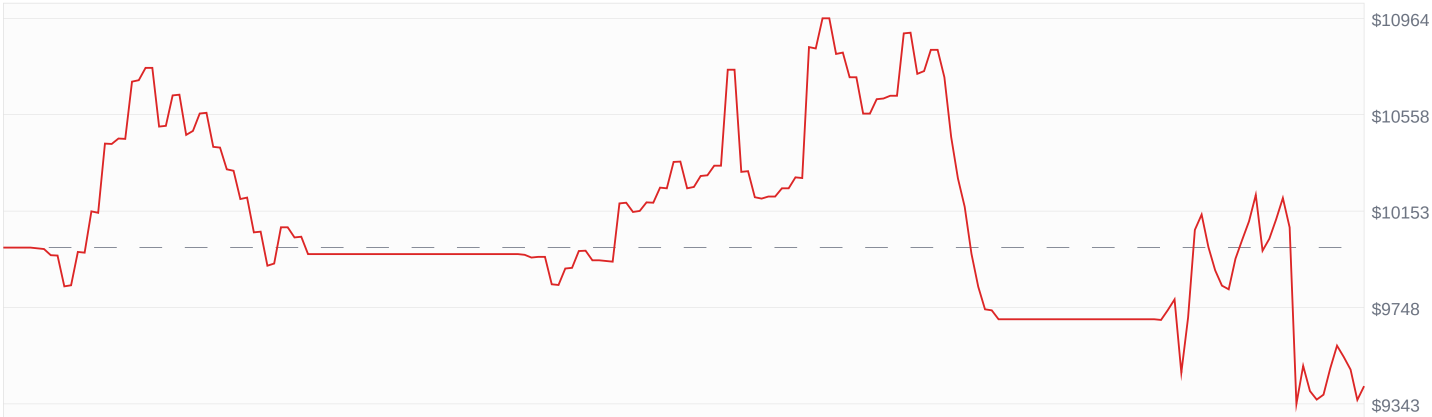
BACKTEST REPORT

Backtest #35525 · RDN · EVO_GG1RSISNIP_v273

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v273 strategy on RDN has completely failed, recording a -5.85% return with zero winning trades and a severe 14.78% drawdown across a statistically insignificant sample of only three trades. A negative Sharpe ratio of -0.33 confirms that the strategy generated returns worse than risk-free assets during this simulation period. Given the tiny sample size, these results are highly volatile and lack predictive confidence for future performance. We must immediately pause deployment to debug the signal logic and avoid compounding losses on live capital.

ADDITIONAL METRICS

CAGR	**-5.85%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9417.93**

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