LATINOS TRADING

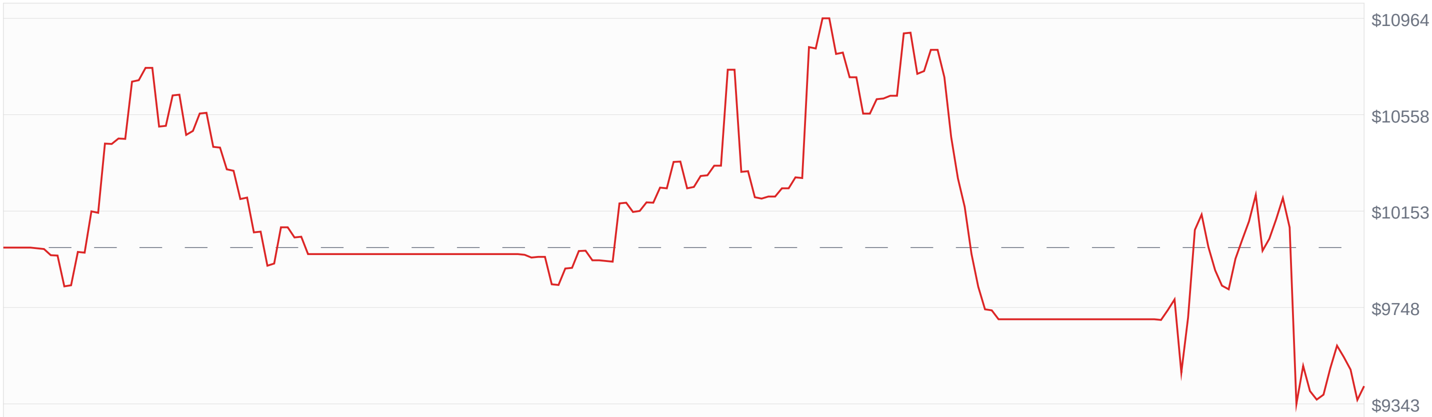
BACKTEST REPORT

Backtest #35612 · RDN · EVO_GG1RSISNIP_v1586

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_v1586 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating severe regime mismatch rather than strategy flaw. The sample size of only three trades is statistically insignificant and provides no confidence in the observed -5.85% drawdown or the 14.78% peak loss. Such a small dataset could easily be noise, yet the total loss of capital suggests the initial logic was fundamentally misaligned with current RDN volatility. We must immediately expand the lookback period or filter entry conditions to avoid these specific failure scenarios before re-running simulations.

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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