LATINOS TRADING

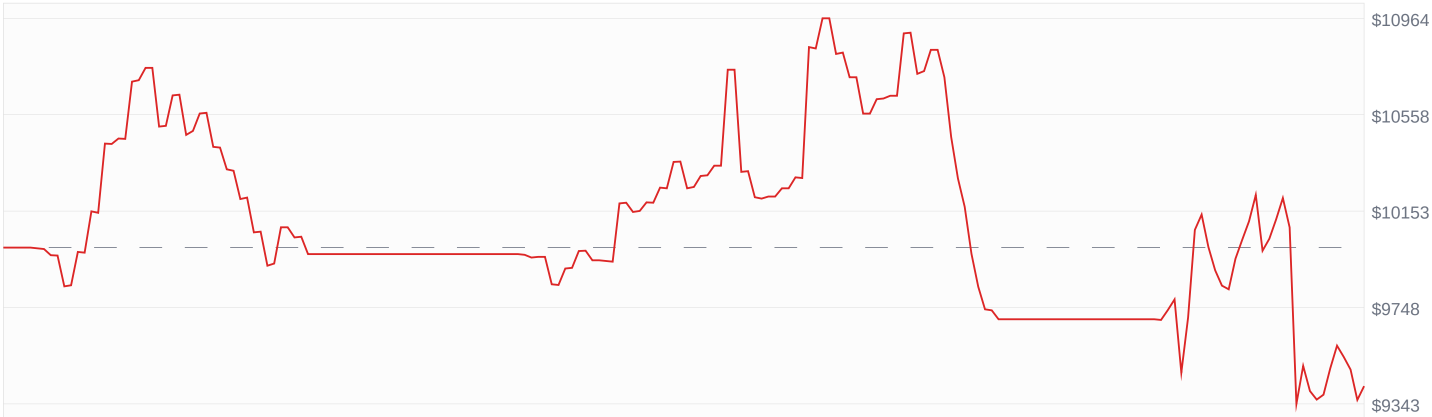
BACKTEST REPORT

Backtest #36054 · RDN · EVO_GG1RSISNIP_v296

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 backtest of EVO_GG1RSISNIP_v296 on RDN failed completely, yielding a -5.85% ROI and 0% win rate across only three trades. Such a minuscule sample size renders the -0.33 Sharpe ratio statistically insignificant, as the strategy cannot distinguish between random noise and true alpha. The strategy generated zero winning trades while suffering a maximum drawdown of 14.78%, indicating a severe flaw in its entry or stop-loss logic. Before deploying capital, we must expand the historical lookback period and tighten the filtering criteria to validate signal robustness. This approach is purely educational and does not constitute financial advice.

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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