LATINOS TRADING

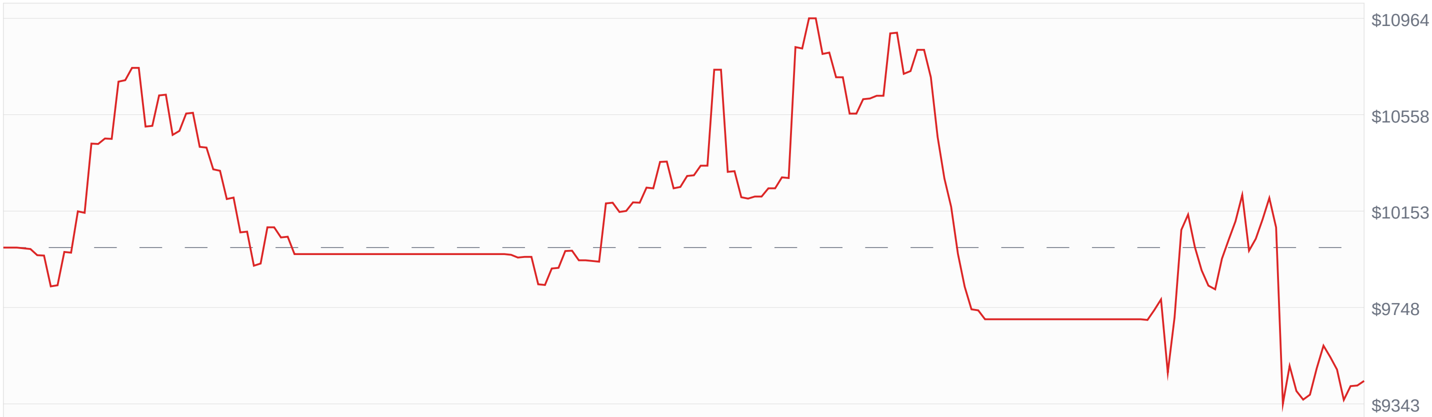
BACKTEST REPORT

Backtest #36204 · RDN · EVO_GG1RSISNIP_v283

ROI	Sharpe	Win Rate	Max Drawdown
-5.63%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v283 strategy on RDN failed catastrophically, producing zero winning trades across a sample of only three executions. A Sharpe ratio of negative zero-point-three-one confirms that returns were entirely driven by losses, pushing maximum drawdown to fourteen-point-seven-eight percent. With such a limited dataset, statistical significance is nonexistent, rendering any conclusion about the signal logic unreliable and prone to overfitting. The primary issue likely stems from an over-optimized entry condition that missed the prevailing downtrend or misidentified volatility regimes. Immediate next steps require a stricter filter on asset correlation or a complete re-evaluation of the entry thresholds before

ADDITIONAL METRICS

CAGR	**-5.63%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9439.81**

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