# LATINOS TRADING

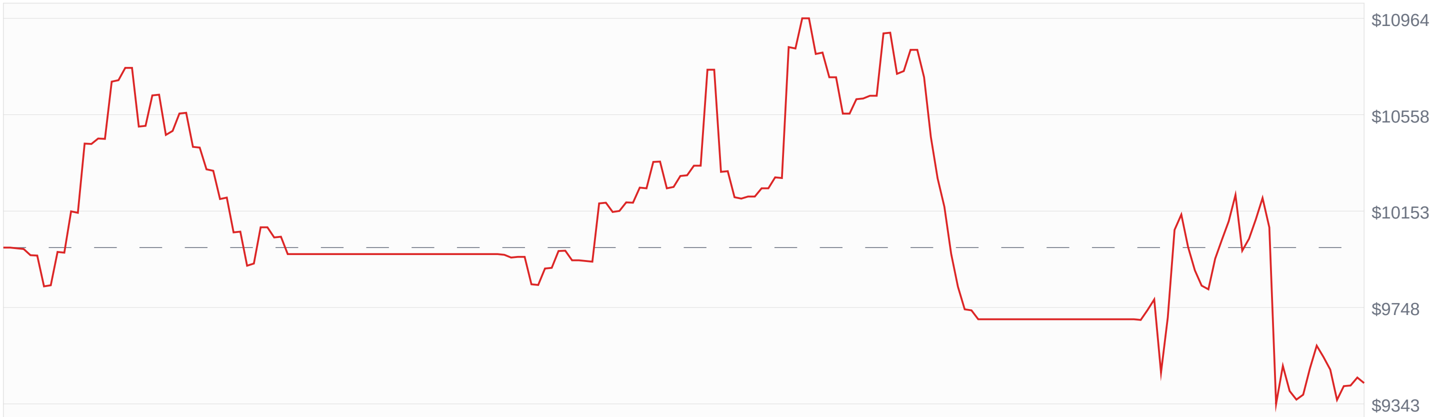
## BACKTEST REPORT

Backtest #36529 · RDN · EVO_GG1RSISNIP_v27

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -5.72% | -0.32 | 0.0% | -14.78% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v27 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio amidst a 14.78% drawdown. With only three executed trades, the statistical sample is too small to attribute these losses to structural flaws rather than extreme noise or outlier events. The data suggests the current signal logic generates high-risk false positives that the risk management layer failed to filter effectively. Immediate action requires pausing deployment and running a parameter optimization to adjust entry thresholds and stop-loss levels. Until the win rate stabilizes above 40% across a larger sample set, this configuration remains unfit for live capital allocation.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-5.72%** |
| Sortino Ratio | **-0.26** |
| Turnover | **5.88x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9430.80** |