# LATINOS TRADING

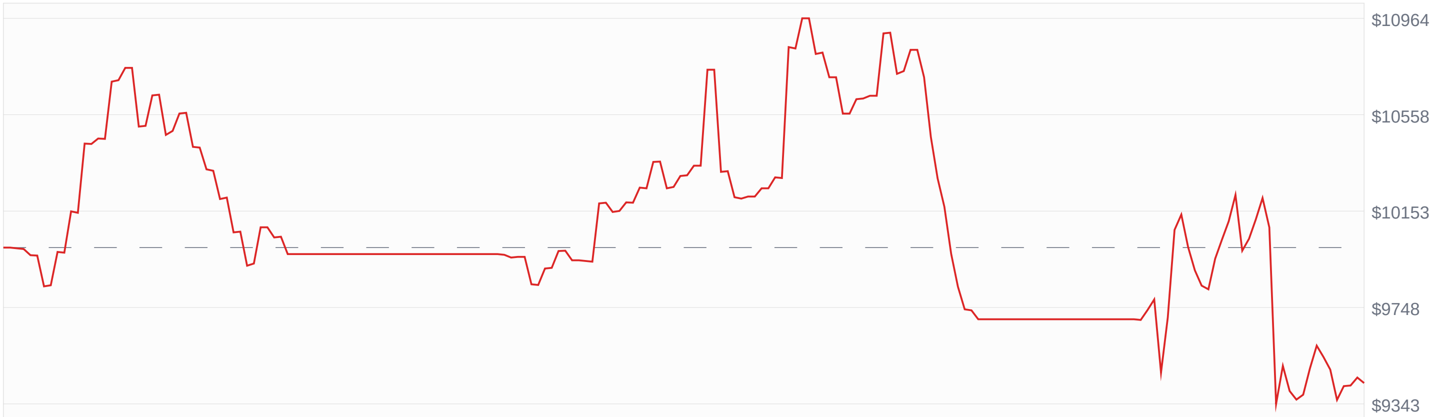
## BACKTEST REPORT

Backtest #36703 · RDN · EVO_GG1RSISNIP_v360

| 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_v360 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio of -0.32 across only three executions. Such a limited sample size of three trades yields statistically insignificant results, rendering the -5.72% drawdown unrepresentative of long-term viability rather than an isolated outlier. The strategy completely lacked risk management during this period, resulting in a maximum drawdown of 14.78% with no profitable entries to offset the losses. To move forward, we must stress-test the signal logic against a broader historical dataset to determine if the entry criteria are fundamentally flawed or merely misaligned with current volatility.

## ADDITIONAL METRICS

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

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