LATINOS TRADING

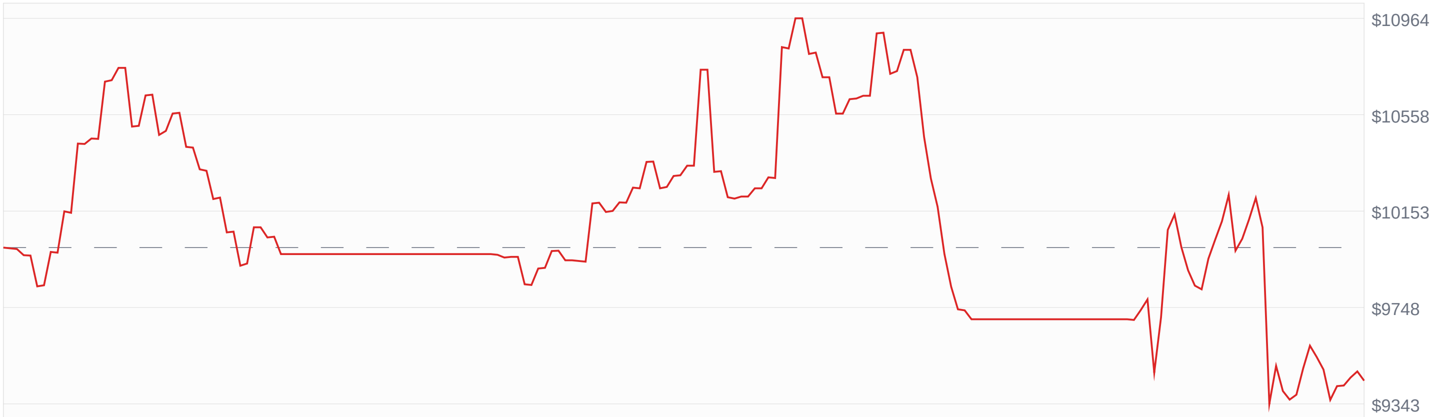
BACKTEST REPORT

Backtest #36747 · RDN · EVO_GG1RSISNIP_v333

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v333 strategy failed catastrophically on RDN, recording zero winning trades and a total capital loss of 5.59% across only three executions. Such a minimal sample size renders the Sharpe ratio of -0.31 statistically meaningless and prevents any reliable conclusion about the strategy's viability. The maximum drawdown of 14.78% indicates that the risk parameters are currently misaligned with the specific volatility profile of RDN. We must expand the backtesting window to gather sufficient data points before attempting parameter optimization or live deployment.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**

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