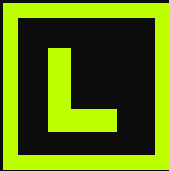


LATINOS TRADING

BACKTEST REPORT

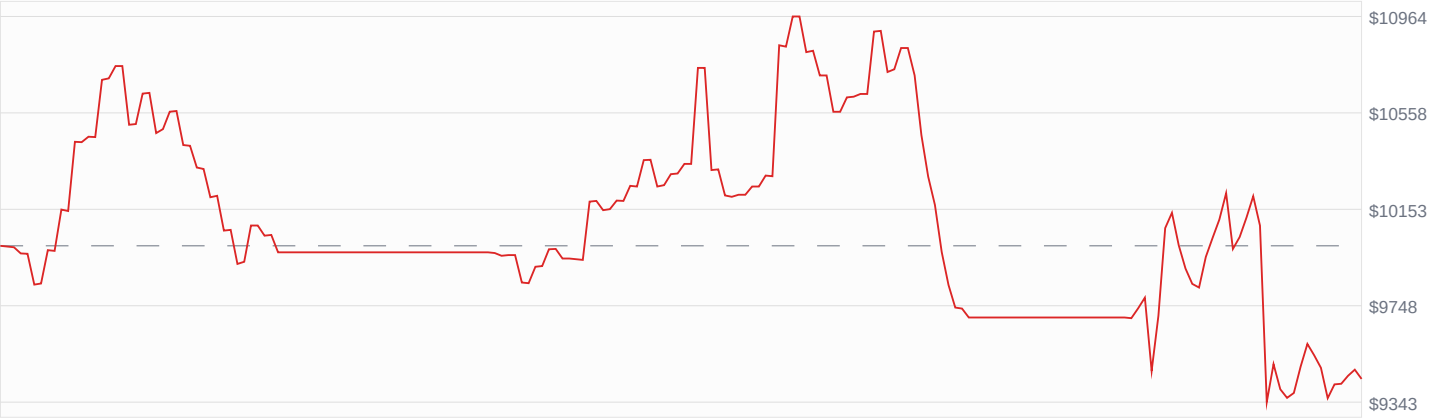


Backtest #36985 · RDN · EVO_GG1RSISNIP_v61

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_v61 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three total trades executed, the statistical sample size is insufficient to draw definitive conclusions about the strategy's viability. The maximum drawdown of 14.78% indicates significant risk exposure that was not mitigated by the current signal logic. A concrete next step is to expand the lookback period for entry signals or introduce a volatility filter to prevent execution during choppy market conditions.

ADDITIONAL METRICS

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