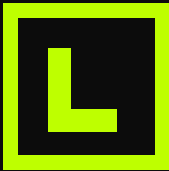


LATINOS TRADING

BACKTEST REPORT

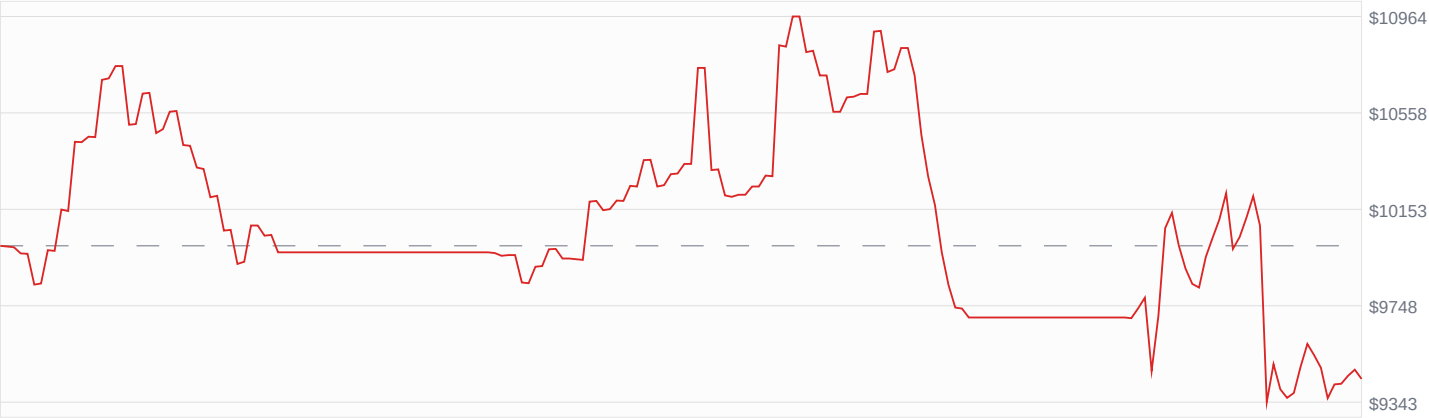


Backtest #37029 · RDN · EVO_GG1RSISNIP_v283

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_v283 strategy on RDN failed catastrophically, generating a -5.59% return with zero winning trades and a 14.78% maximum drawdown. With only three total trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.31 unreliable for drawing broad conclusions. The lack of any profitable outcomes suggests the signal logic is fundamentally misaligned with current market volatility or liquidity conditions. We must immediately pause deployment and re-optimize entry filters before risking live capital.

ADDITIONAL METRICS

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