LATINOS TRADING

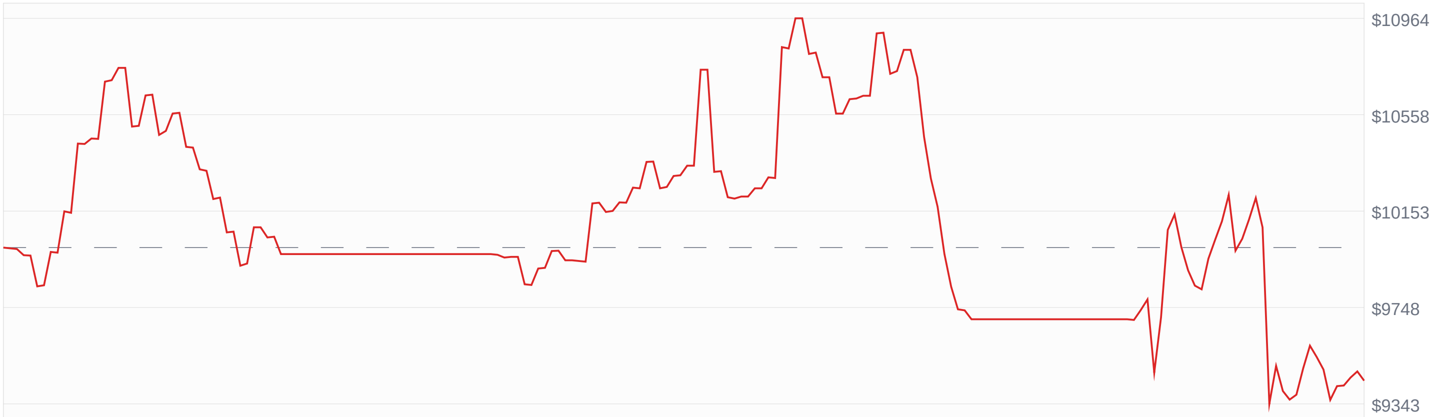
BACKTEST REPORT

Backtest #38152 · RDN · EVO_GG1RSISNIP_v13

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_v13 strategy on RDN failed entirely with zero wins and a negative Sharpe ratio, indicating the signal logic was fundamentally misaligned with price action. A sample size of only three trades renders the -5.59% drawdown statistically insignificant and unreliable for performance evaluation. We must reject this current parameter set immediately and avoid deploying it with real capital due to the lack of statistical confidence. The next concrete step is to retrain the model on a broader dataset or adjust the entry filters to capture a minimum of twenty valid signals before re-running a simulation.

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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