LATINOS TRADING

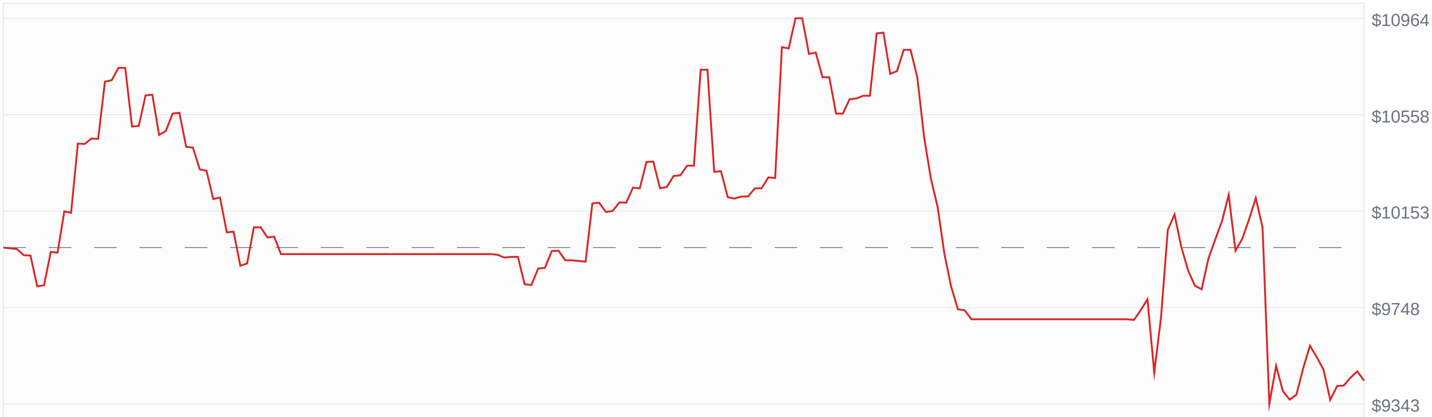
BACKTEST REPORT

Backtest #38991 · RDN · EVO_GG1RSISNIP_v1626

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 backtest for EVO_GG1RSISNIP_v1626 on RDN is statistically inconclusive due to only three executed trades, rendering the negative Sharpe ratio and zero win rate unreliable indicators of strategy failure. The substantial 14.78% maximum drawdown occurred with insufficient sample data to confirm any structural flaw in the signal logic or market regime adaptation. Without a larger dataset, it is impossible to distinguish between random noise and genuine overfitting of parameters to a specific price environment. The next critical step is to re-run the strategy with extended historical data or adjust the initial capital allocation to survive potential early drawdowns before evaluating performance stability. This analysis remains educational and

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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