LATINOS TRADING

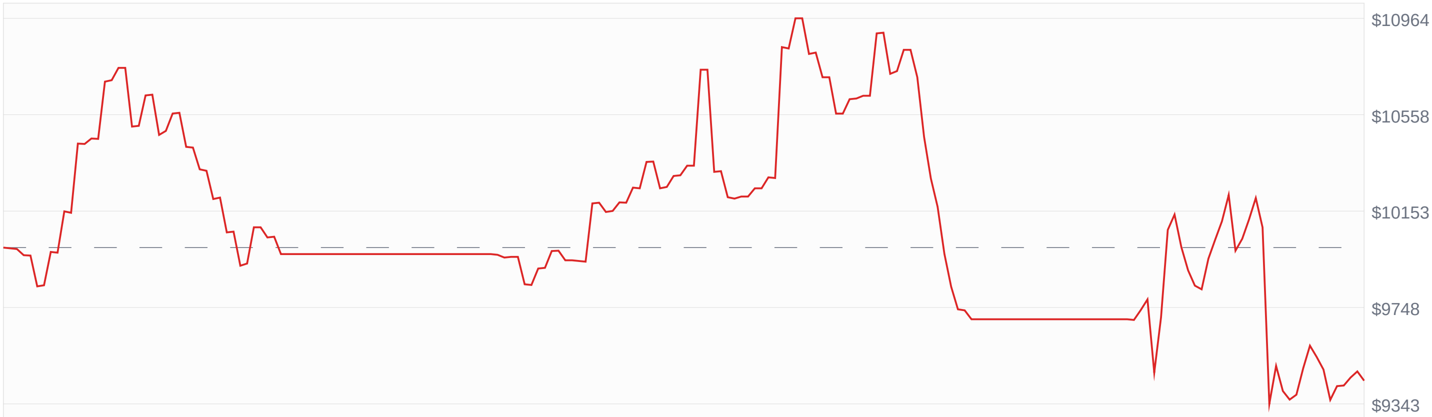
BACKTEST REPORT

Backtest #39129 · RDN · EVO_GG1RSISNIP_v1026

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_v1026 strategy on RDN failed catastrophically, generating no wins and a 14.78% drawdown from only three trades. This sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.31 and -5.59% ROI unreliable indicators of future performance. The strategy clearly lacks robustness under current market conditions and requires immediate parameter optimization or a complete logic overhaul. Next, we must backtest the same logic on a larger dataset including different market regimes before redeploying any capital.

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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