LATINOS TRADING

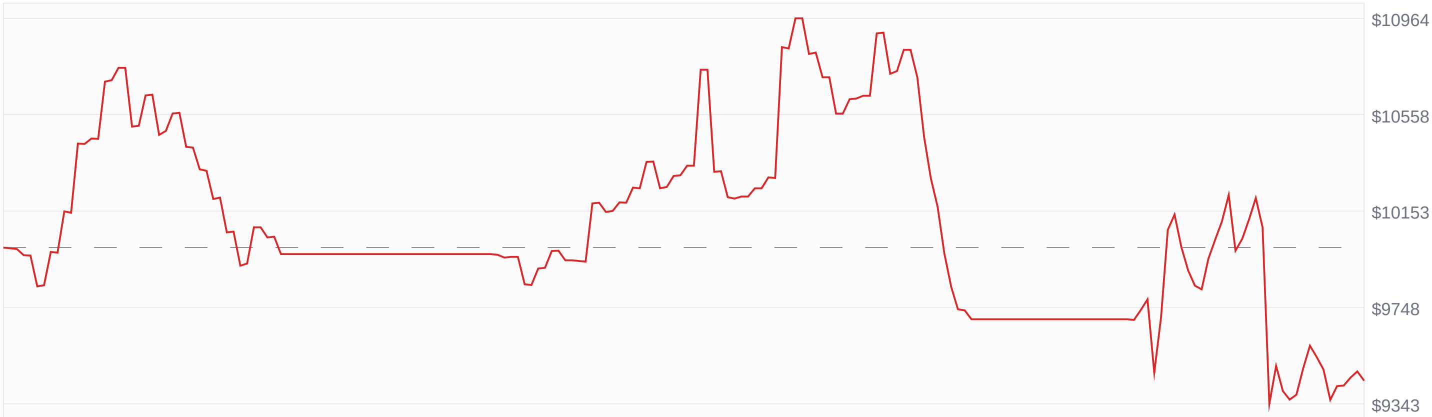
BACKTEST REPORT

Backtest #39189 · RDN · EVO_GG1RSISNIP_v1073

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_v1073 backtest on RDN failed catastrophically with a negative ROI and zero winning trades. With only three total executions, the statistical significance is negligible and the -0.31 Sharpe ratio confirms a lack of risk-adjusted alpha. The strategy suffered a 14.78% maximum drawdown, indicating severe vulnerability during the specific tested period. Future iterations must incorporate tighter volatility filters or a minimum trade threshold to avoid overfitting noise. I recommend expanding the sample size before redeploying capital under this configuration.

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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