LATINOS TRADING

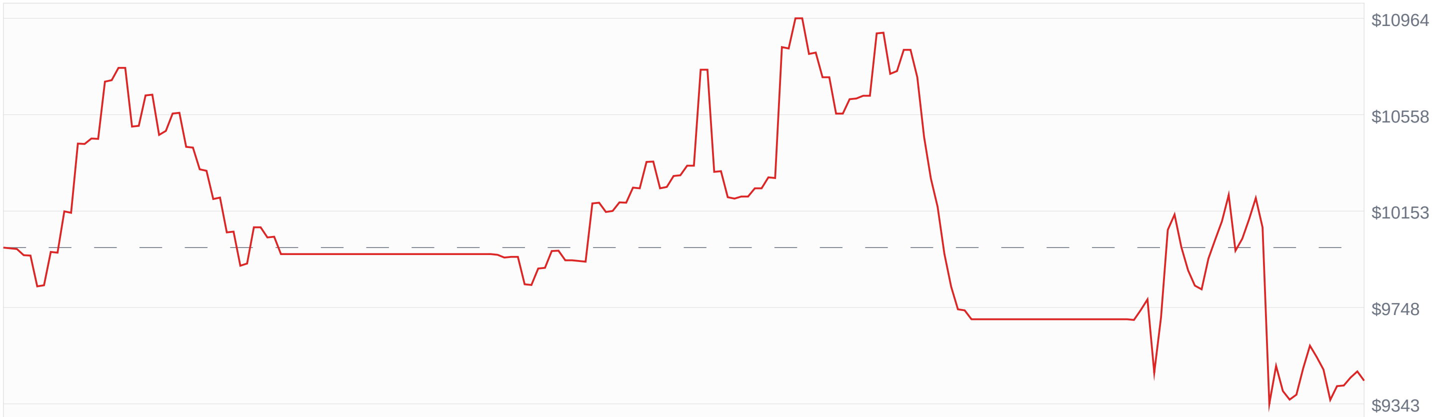
BACKTEST REPORT

Backtest #39279 · RDN · EVO_GG1RSISNIP_v1125

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_v1125 strategy failed decisively on RDN, registering zero wins across three trades and a -5.59% return. A negative Sharpe ratio of -0.31 confirms the strategy generated more losses than gains during this simulation. Such a tiny sample size of three trades offers no statistical confidence for live deployment. Immediate optimization is required to identify specific failure points before risking 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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