LATINOS TRADING

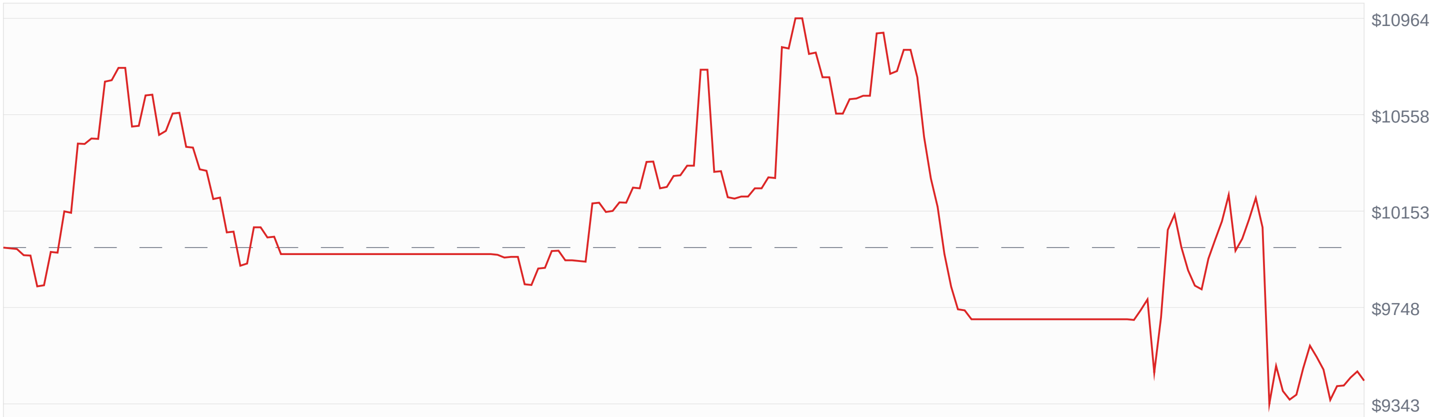
BACKTEST REPORT

Backtest #39339 · RDN · EVO_GG1RSISNIP_v1163

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_v1163 strategy on RDN failed decisively, recording zero winning trades and a negative Sharpe ratio of -0.31 across only three executions. The maximum drawdown of 14.78% indicates high volatility exposure that the current filter logic failed to mitigate during this short sample. With such a minimal trade count, any statistical significance regarding profitability is negligible, making these results an outlier rather than a systemic failure. We must expand the backtest horizon to a minimum of 100 trades before drawing conclusions or adjusting entry parameters.

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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