LATINOS TRADING

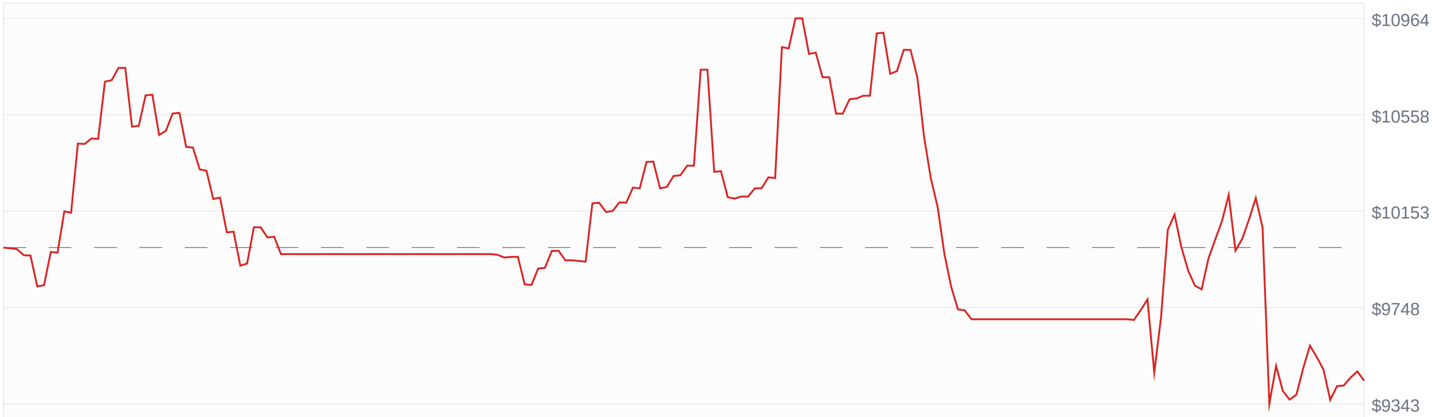
BACKTEST REPORT

Backtest #47029 · RDN · EVO_GG1RSISNIP_v1603

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_v1603 backtest on RDN failed completely with zero winning trades and a negative Sharpe ratio, rendering the sample size of three executions statistically insignificant. The strategy suffered a 14.78% drawdown while losing capital across all attempts, suggesting the signal logic is fundamentally misaligned with current volatility or liquidity conditions. We must treat these results as noise rather than a definitive pattern before adjusting parameters or redeploying funds. The immediate next step is to re-run the simulation with tighter stop-loss thresholds and a minimum trade frequency filter to validate if the logic holds under stricter risk constraints.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**