LATINOS TRADING

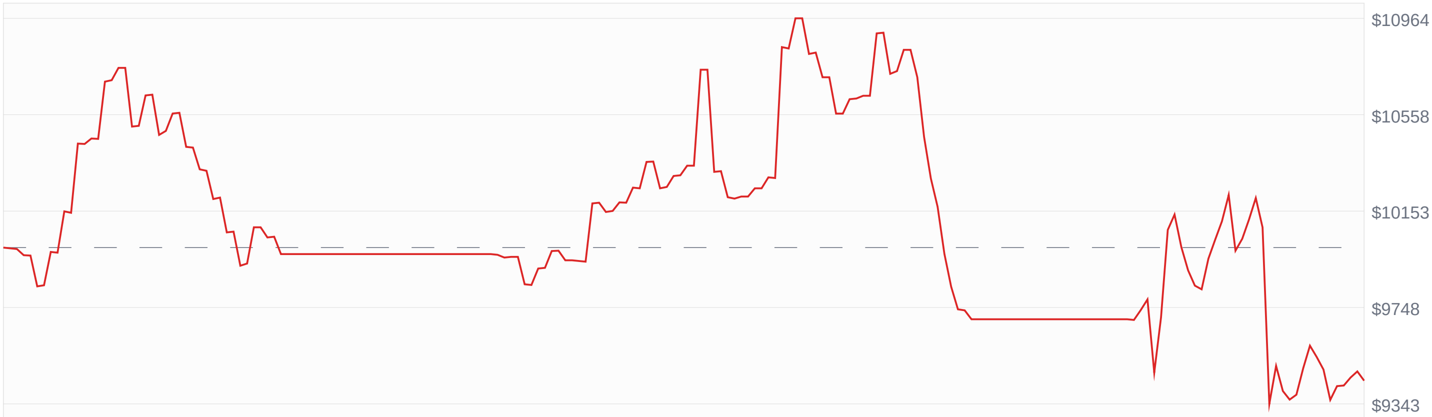
BACKTEST REPORT

Backtest #48169 · RDN · EVO_GG1RSISNIP_v987

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_v987 backtest on RDN failed catastrophically with a -5.59% ROI and zero winning trades, indicating a severe regime mismatch or logic flaw. A sample size of only three trades provides statistically insignificant results and renders the -0.31 Sharpe ratio meaningless for risk assessment. The 14.78% maximum drawdown confirms that capital preservation rules are either absent or ineffective under current market conditions. Immediate next steps require re-evaluating entry criteria against the latest volatility regime before re-deployment. This strategy is currently unfit for live execution and demands a fundamental code audit.

ADDITIONAL METRICS

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