LATINOS TRADING

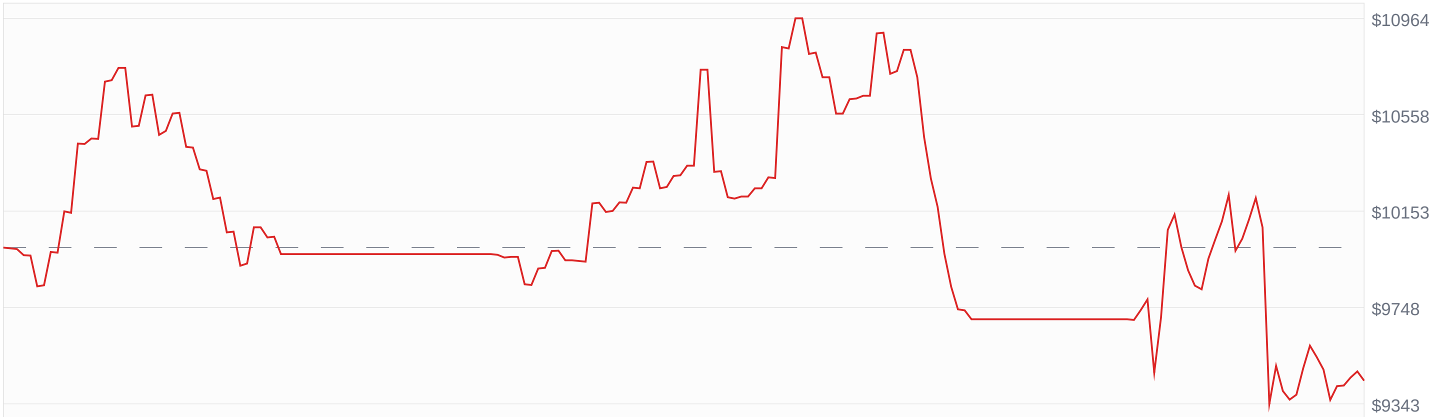
BACKTEST REPORT

Backtest #48361 · RDN · EVO_GG1RSISNIP_v1047

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_v1047 backtest for RDN failed catastrophically with a -5.59% loss and zero wins across only three trades, rendering the -0.31 Sharpe ratio statistically meaningless. Such a tiny sample size lacks any predictive power, meaning the strategy likely overfitted to noise rather than capturing genuine market alpha. The 14.78% drawdown indicates a severe lack of risk management during these specific execution windows. We must immediately broaden the parameter space or discard the logic, as continuing to optimize this underperforming setup will only increase overfitting risks.

ADDITIONAL METRICS

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