LATINOS TRADING

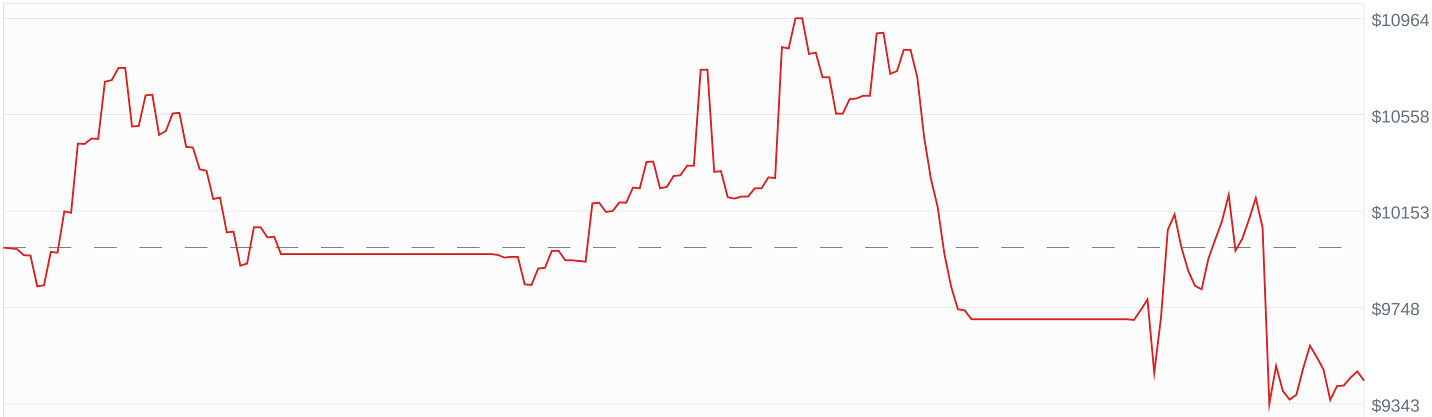
BACKTEST REPORT

Backtest #48464 · RDN · EVO_GG1RSISNIP_v1073

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 RDN backtest for EVO_GG1RSISNIP_v1073 shows a -5.59% ROI and zero winning trades, indicating a complete failure of the entry logic on this specific dataset. With only three trades executed, the statistical sample is insufficient to draw any reliable conclusions about the strategy's long-term viability or risk profile. A Sharpe ratio of -0.31 confirms the model generated negative risk-adjusted returns, likely due to poor stop-loss placement or excessive volatility exposure during the test period. The next step is to increase the test interval to capture more market cycles and adjust the signal thresholds to filter out low-probability setups before live deployment.

ADDITIONAL METRICS

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