LATINOS TRADING

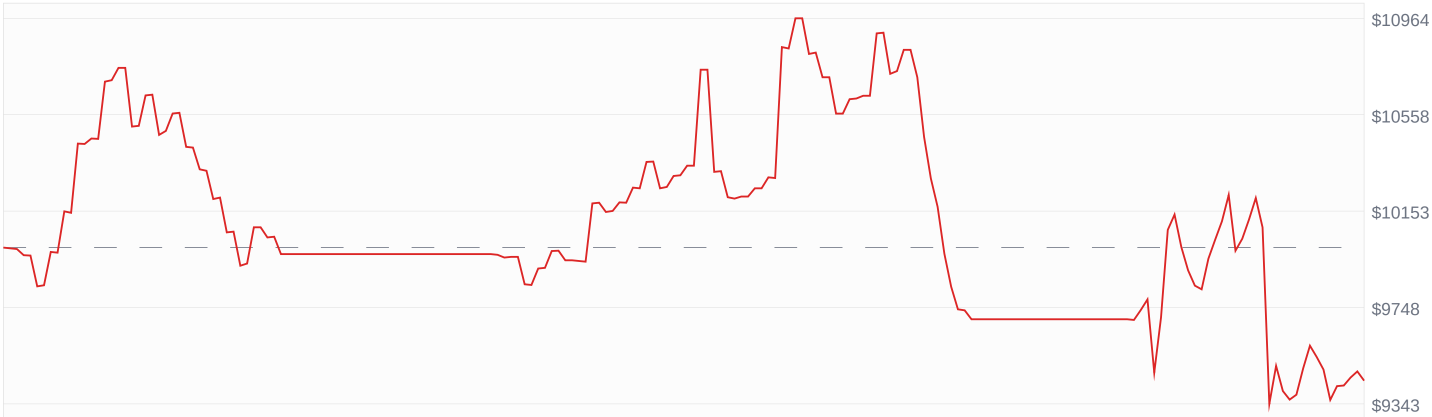
BACKTEST REPORT

Backtest #49411 · RDN · EVO_GG1RSISNIP_v919

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_v919 strategy on RDN failed catastrophically, registering a -5.59% ROI and a zero win rate across only three trades. With a Sharpe ratio of -0.31 and a maximum drawdown of 14.78%, the risk profile is unacceptable for institutional deployment. Such a small sample size of three executions provides virtually no statistical confidence, rendering any pattern recognition meaningless. The next step is to backtest this specific logic over a longer historical period to determine if the failure is due to parameter misalignment or a regime change in RDN volatility.

ADDITIONAL METRICS

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