LATINOS TRADING

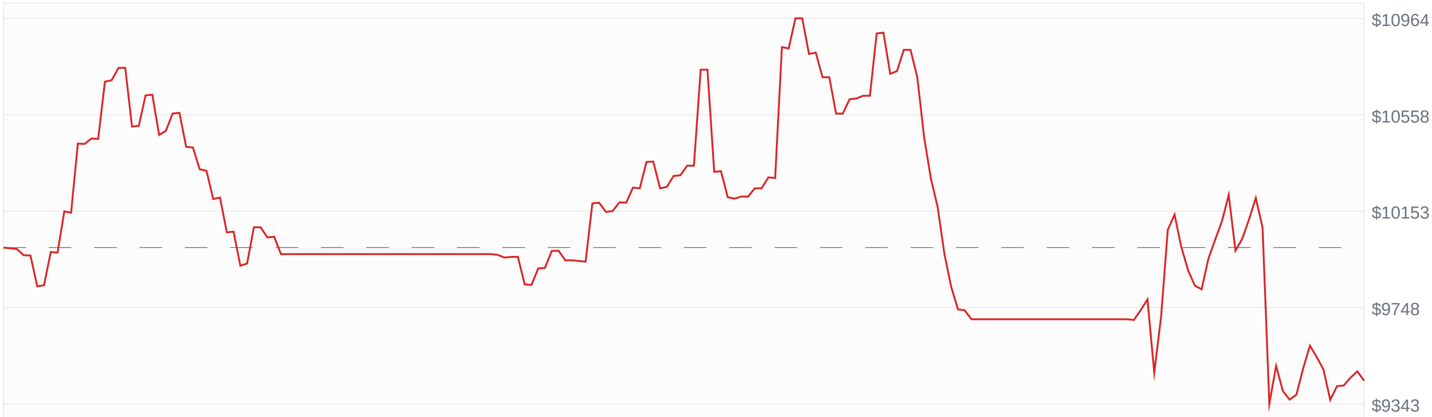
BACKTEST REPORT

Backtest #49739 · RDN · EVO_GG1RSISNIP_v971

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_v971 strategy on RDN failed catastrophically, returning negative 5.59% with a win rate of zero across only three trades. A Sharpe ratio of minus 0.31 and a maximum drawdown of 14.78% indicate severe underperformance and high risk relative to returns. Such a tiny sample size renders the statistical confidence negligible, preventing any meaningful inference about strategy robustness. The primary failure likely stems from poor execution logic or a lack of filtering before entry signals were generated. The immediate next step is to backtest alternative parameters or adjust the risk management rules before deploying capital.

ADDITIONAL METRICS

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