LATINOS TRADING

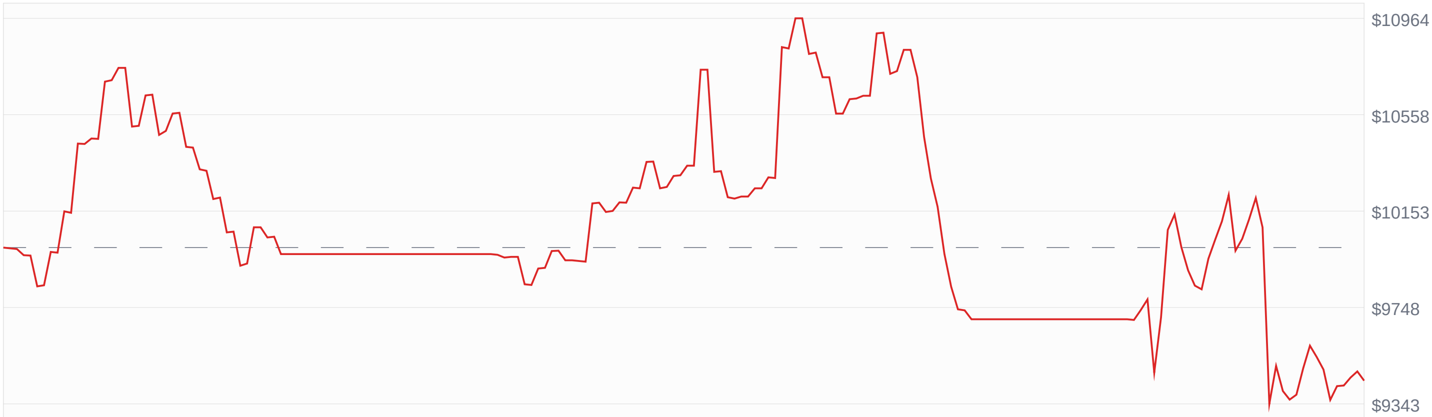
BACKTEST REPORT

Backtest #49942 · RDN · EVO_GG1RSISNIP_v1308

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_v1308 strategy failed catastrophically on RDN, registering a -5.59% return with a zero percent win rate across only three trades. Such a tiny sample size renders the Sharpe ratio of -0.31 statistically meaningless and precludes any reliable inference of strategy viability. The maximum drawdown of 14.78% indicates severe exposure risk during the test period without any successful offsetting positions. Given the lack of positive signals and high volatility, immediate parameter tuning or a complete strategy overhaul is required before further deployment.

ADDITIONAL METRICS

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

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