LATINOS TRADING

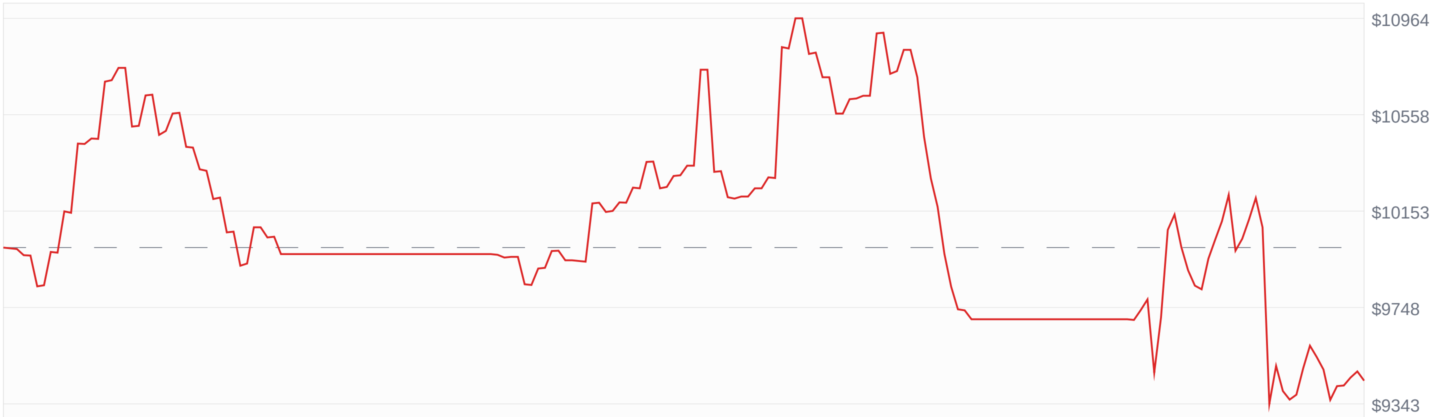
BACKTEST REPORT

Backtest #50874 · RDN · EVO_GG1RSISNIP_v26

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_v26 strategy failed catastrophically on RDN, returning negative capital with zero winning trades and a Sharpe ratio of -0.31, indicating a severe loss of risk-adjusted efficiency. With only three trades executed, the statistical sample is too small to generalize the strategy's robustness, rendering the -5.59% drawdown statistically insignificant yet operationally alarming. The total loss of over $500 suggests a critical flaw in entry logic or risk management parameters that requires immediate diagnostic intervention. A concrete next step is to re-run the backtest with a 10% wider stop-loss buffer to test survival under volatility before any 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