LATINOS TRADING

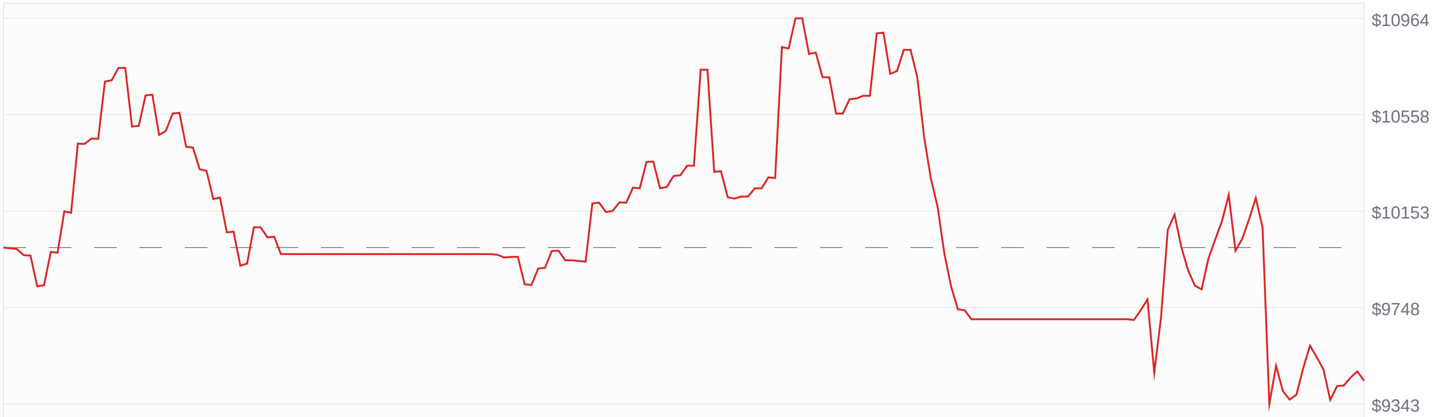
BACKTEST REPORT

Backtest #56791 · RDN · EVO_GG1RSISNIP_v360

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_v360 strategy failed completely on RDN, recording zero wins and a -5.59% ROI with a negative Sharpe ratio. The sample size of only three trades creates statistically insignificant results, rendering the 14.78% drawdown and total loss of capital unreliable indicators of future performance. This outcome suggests the entry signals are fundamentally misaligned with current market structure rather than reflecting simple execution errors. Immediate optimization is required before re-deployment, specifically focusing on signal filtering to reduce false triggers. No further capital should be allocated to this iteration until the underlying logic is rigorously stress-tested against larger datasets.

ADDITIONAL METRICS

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