LATINOS TRADING

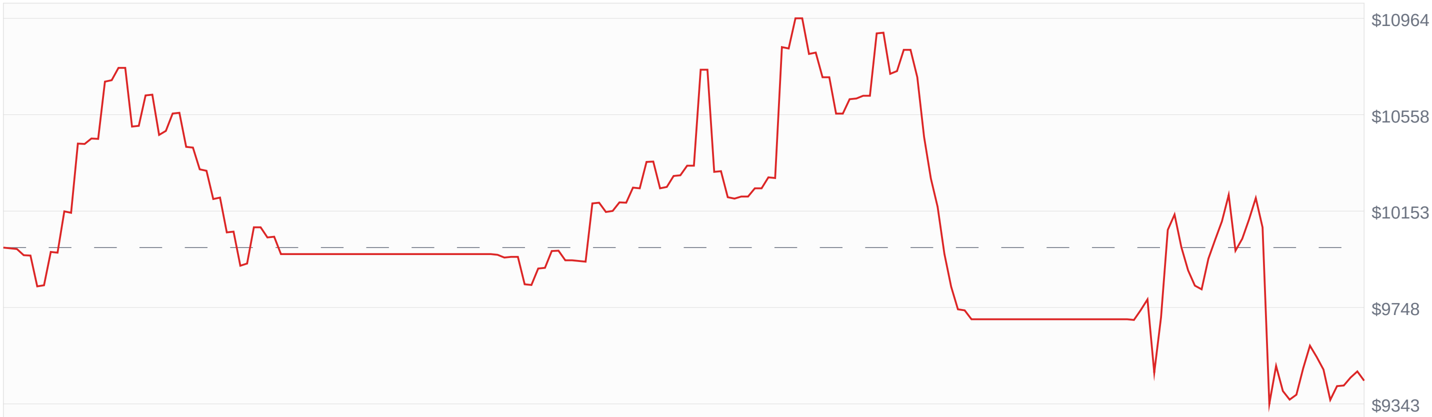
BACKTEST REPORT

Backtest #45893 · RDN · EVO_GG1RSISNIP_v1457

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_v1457 strategy on RDN shows a negative ROI of -5.59% with a Sharpe ratio of -0.31, indicating poor risk-adjusted performance. The zero percent win rate and high max drawdown of 14.78% suggest the entry logic fails to capture positive momentum. However, with only three total trades, the statistical confidence is extremely low and insufficient to declare the strategy definitively broken. The sample size is too small to distinguish between bad luck and structural flaws in the signal generation. The next step is to extend the backtesting period to at least fifty trades to establish a reliable baseline before any further optimization.

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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