LATINOS TRADING

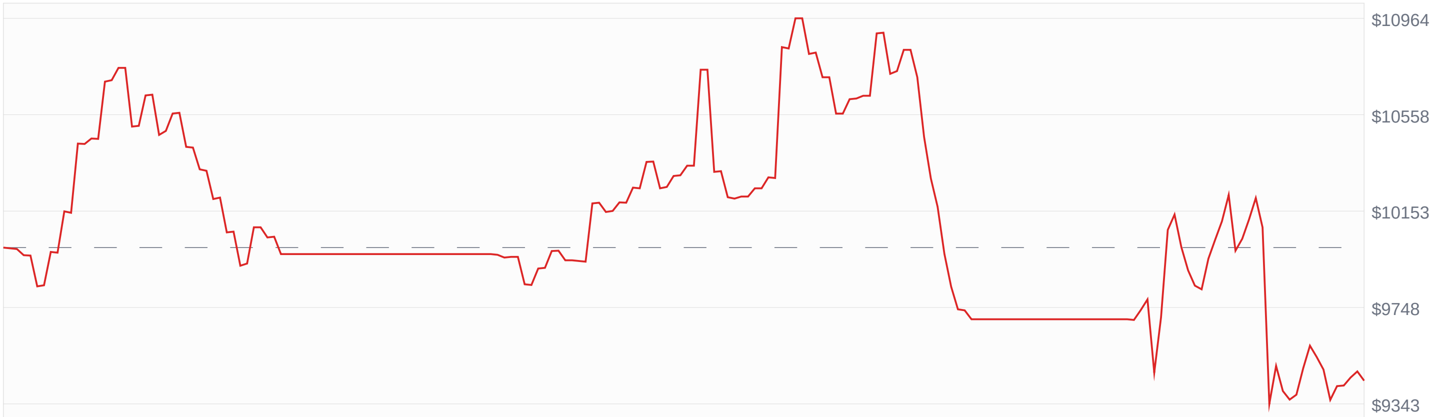
BACKTEST REPORT

Backtest #47126 · RDN · EVO_GG1RSISNIP_v109

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_v109 strategy failed on RDN with zero wins and a severe 14.78% drawdown across only three trades. Such a tiny sample size renders the Sharpe ratio of -0.31 statistically meaningless and prevents any reliable inference of strategy robustness. The complete lack of profitable signals suggests the entry logic is fundamentally misaligned with current volatility or liquidity conditions. We must immediately halt live deployment and retest the parameters on a broader historical window or a different asset class to validate the approach. Without further statistical validation, the data currently indicates this configuration is not viable for capital preservation.

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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