LATINOS TRADING

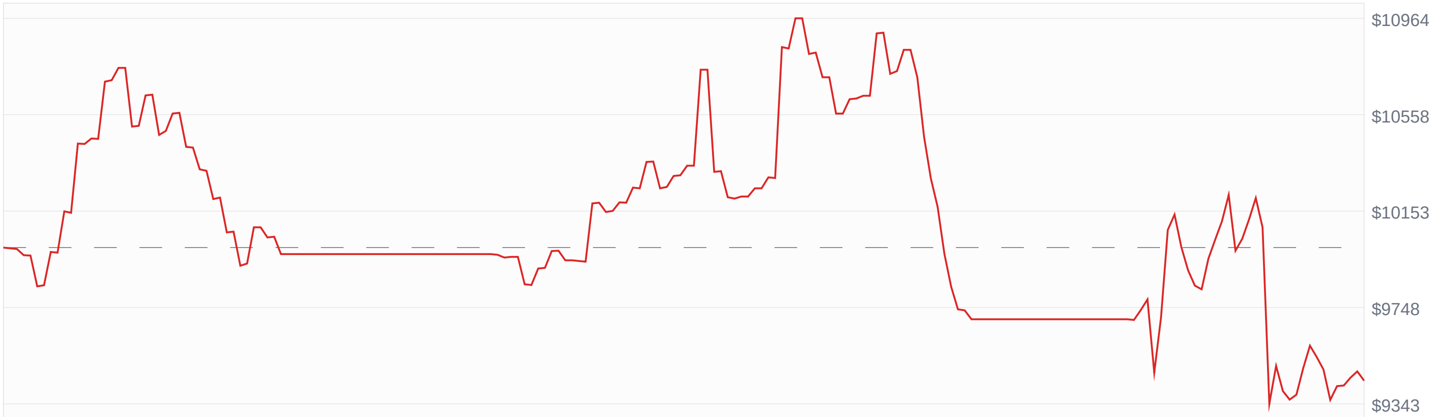
BACKTEST REPORT

Backtest #48076 · RDN · EVO_GG1RSISNIP_v970

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_v970 backtest on RDN failed catastrophically with a negative Sharpe ratio and zero winning trades, indicating a strategy fundamentally misaligned with current market structure. With only three trades executed, the sample size is statistically insignificant, rendering the -5.59% ROI and 14.78% drawdown unreliable indicators of long-term performance rather than definitive proof of failure. Such low trade counts suggest the entry logic is too restrictive or the asset volatility exceeds the strategy's risk parameters. The immediate next step is to widen stop-loss thresholds and adjust entry filters to capture more valid setups before scaling capital. This analysis serves educational purposes and does not constitute

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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