LATINOS TRADING

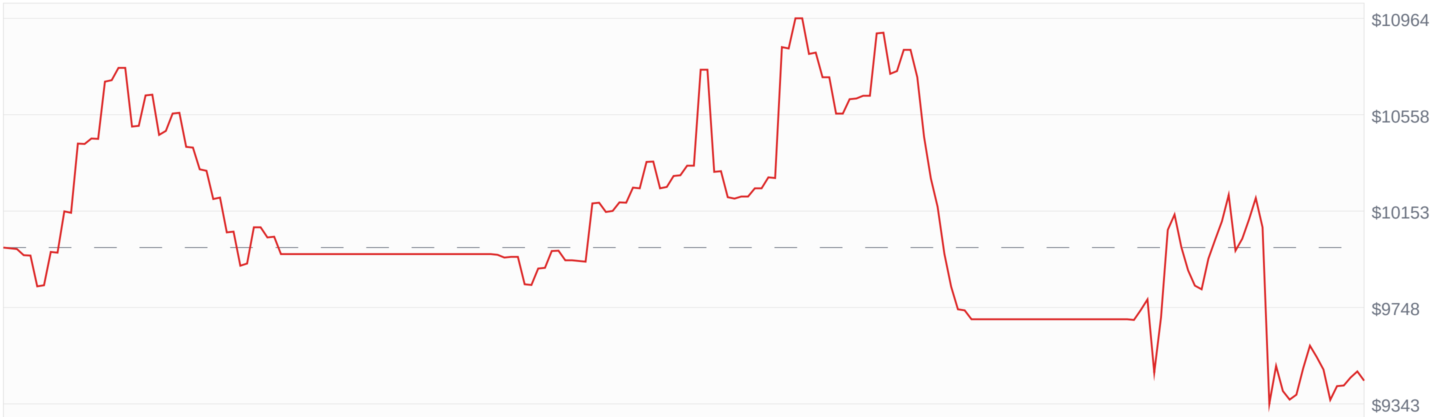
BACKTEST REPORT

Backtest #48183 · RDN · EVO_GG1RSISNIP_v988

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_v988 strategy on RDN failed completely, registering zero wins and a -5.59% return on a statistically insignificant sample of just three trades. With a Sharpe ratio of -0.31 and a 14.78% drawdown, the equity curve exhibits severe underperformance relative to risk-free assets, indicating the signal logic is currently misaligned with market structure. No statistical confidence can be established for future performance given such a minimal data set and a negative expectancy across the entire sample. The immediate next step is to run a fresh backtest with reduced position sizing or adjusted entry filters to validate whether the strategy can recover from this initial failure.

ADDITIONAL METRICS

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