LATINOS TRADING

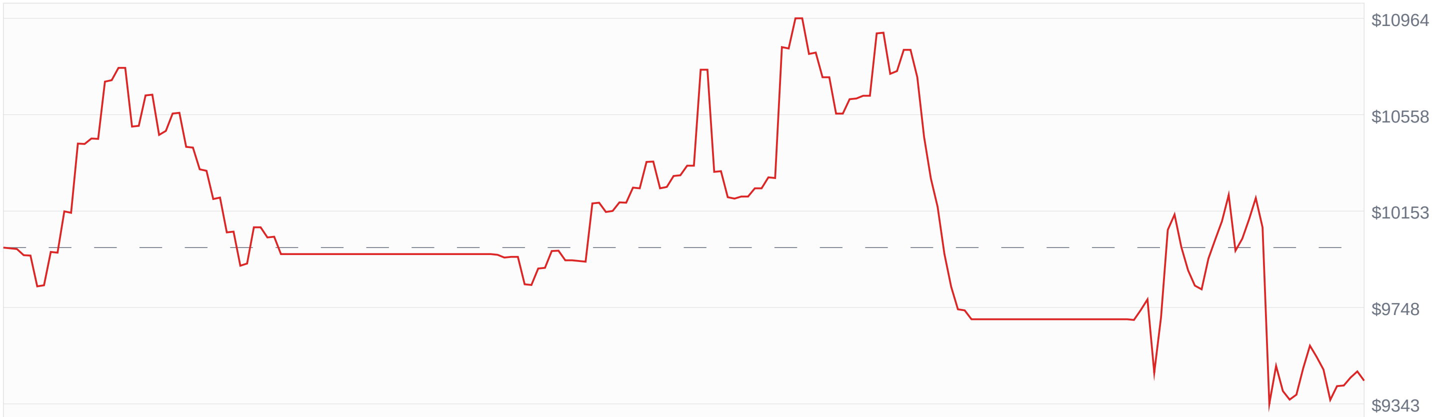
BACKTEST REPORT

Backtest #48250 · RDN · EVO_GG1RSISNIP_v1012

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 RDN backtest for EVO_GG1RSISNIP_v1012 failed completely, yielding zero winning trades and a negative Sharpe ratio of -0.31 on a tiny sample of only three executions. Such a small sample size renders any statistical inference meaningless and exposes the strategy to extreme noise rather than genuine market inefficiency. The 14.78% maximum drawdown confirms that the current risk parameters are too loose for this specific asset's volatility profile. Immediate next steps include narrowing the entry thresholds or filtering out low-volume periods to reduce false signals. Until the strategy generates a statistically significant number of trades, no capital should be allocated to this configuration.

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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