LATINOS TRADING

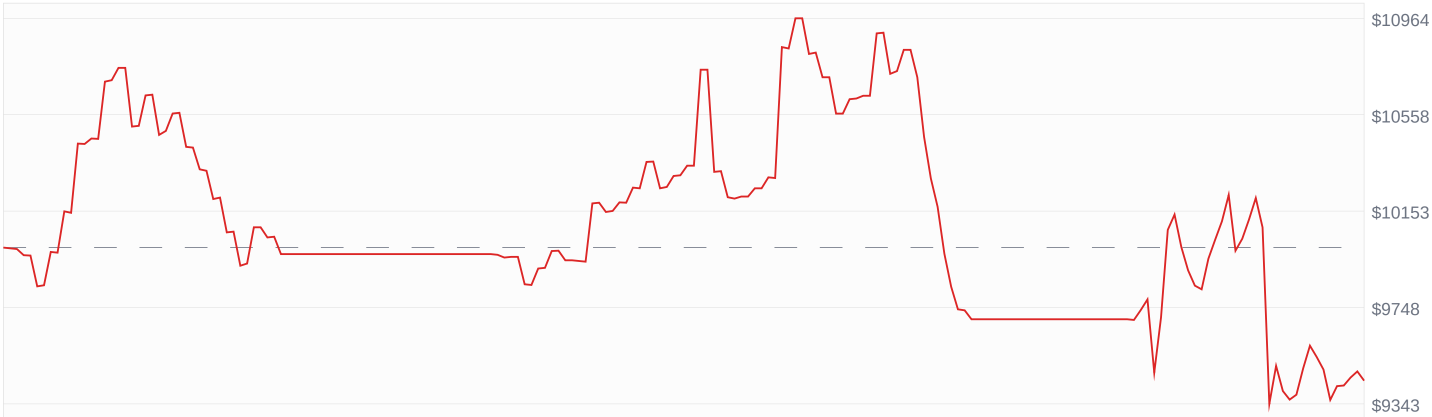
BACKTEST REPORT

Backtest #48362 · RDN · EVO_GG1RSISNIP_v1047

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_v1047 strategy on RDN generated a -5.59% ROI with zero winning trades and a maximum drawdown of -14.78%, indicating a complete failure to execute profitable entries. The Sharpe ratio of -0.31 confirms the strategy underperformed a risk-free benchmark, while the sample size of only three trades renders statistical confidence meaningless for any forward-looking inference. This poor performance likely stems from a misalignment between the signal logic and current RDN volatility or liquidity conditions. The immediate next step is to increase the trade count to at least 100 executions or adjust the entry parameters to filter out low-probability setups before redeployment. No action should be taken on live capital until the

ADDITIONAL METRICS

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