LATINOS TRADING

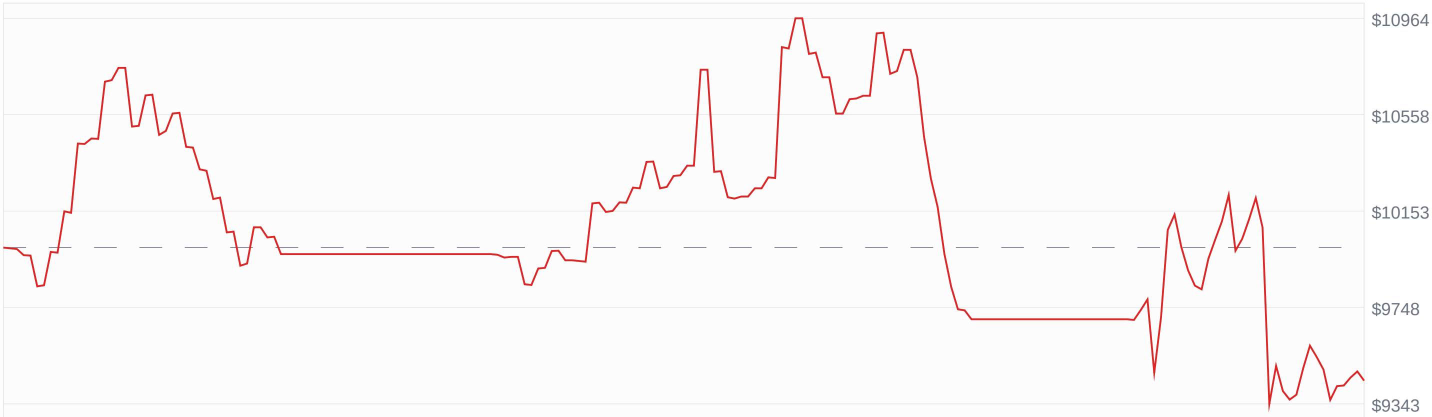
BACKTEST REPORT

Backtest #49811 · RDN · EVO_GG1RSISNIP_v1240

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_v1240 strategy on RDN failed completely, yielding a -5.59% ROI with zero winning trades and a negative Sharpe ratio of -0.31. Only three trades occurred, creating a statistically insignificant sample that makes the severe 14.78% drawdown unreliable for general conclusions. The strategy lacks robustness and requires immediate parameter re-optimization or a pivot to a different signal logic. I recommend expanding the dataset to at least 50 trades before deploying capital to ensure the observed losses are not outliers. Do not execute live orders until the strategy demonstrates positive expectancy over a longer historical period.

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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