LATINOS TRADING

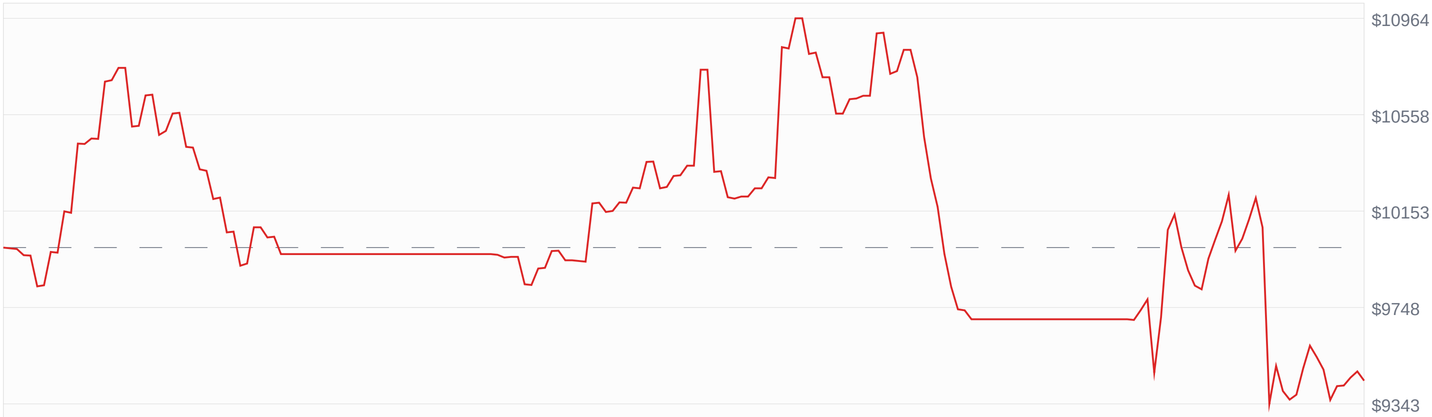
BACKTEST REPORT

Backtest #49878 · RDN · EVO_GG1RSISNIP_v1282

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_v1282 backtest on RDN failed catastrophically, registering a -5.59% ROI and a 0.0% win rate across only three trades. Such a sparse sample size renders the Sharpe ratio of -0.31 statistically meaningless and exposes the strategy to extreme overfitting risks. The maximum drawdown of 14.78% indicates a severe lack of downside protection during the initial test period. Consequently, this approach lacks sufficient robustness for live deployment and requires immediate parameter optimization or a fundamental logic overhaul.

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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