LATINOS TRADING

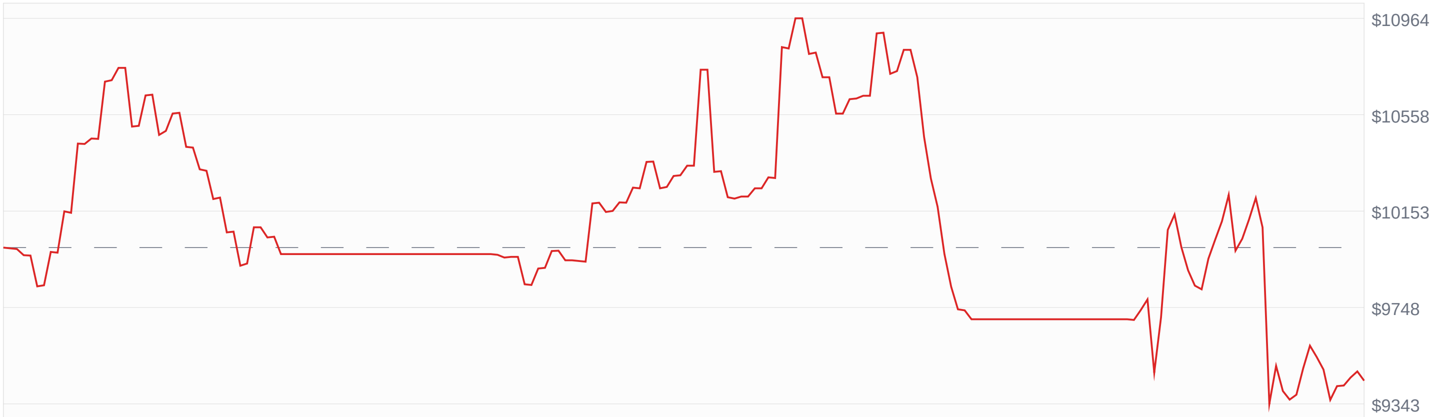
BACKTEST REPORT

Backtest #49937 · RDN · EVO_GG1RSISNIP_v1303

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_v1303 strategy failed catastrophically on RDN, recording zero wins across a mere three trades and surrendering 14.78% of equity. A Sharpe ratio of -0.31 indicates a complete inability to generate risk-adjusted returns, rendering the negative 5.59% ROI statistically insignificant given the tiny sample size. With such limited data, any observed failure could be noise rather than a systemic flaw in the logic. The strategy requires immediate recalibration of entry thresholds or a complete abandonment of the current signal logic. Conducting a deeper parameter sweep on RDN volatility regimes is the necessary next step to validate any future iterations.

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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