LATINOS TRADING

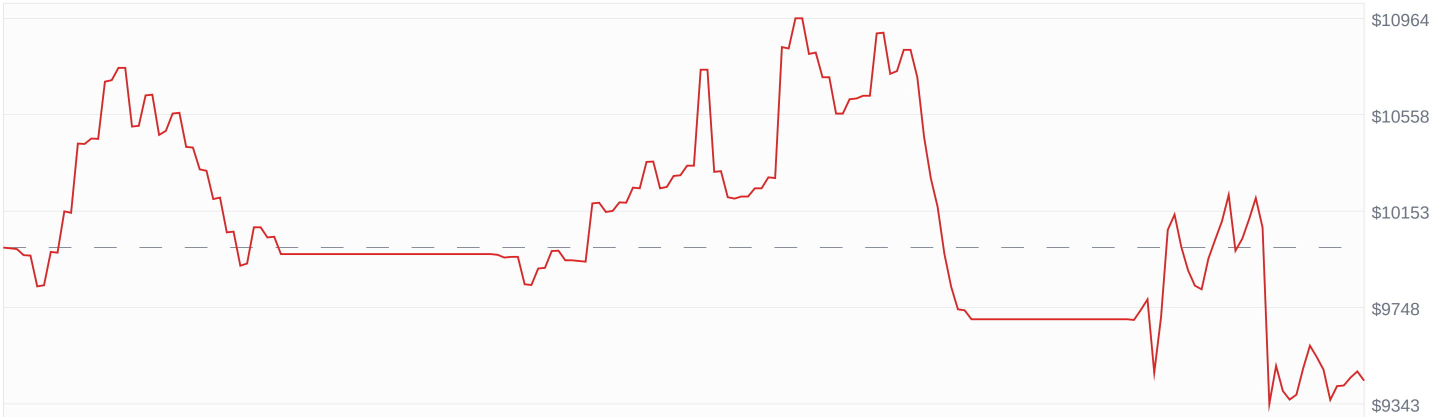
BACKTEST REPORT

Backtest #52884 · RDN · EVO_GG1RSISNIP_v1379

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_v1379 backtest on RDN shows a complete failure with zero winning trades and a negative Sharpe ratio, indicating the strategy is currently unprofitable. With only three total trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's long-term viability. The 14.78% maximum drawdown confirms significant capital erosion during the short testing period, highlighting a lack of robustness in the current logic. Given the extreme underperformance, the immediate next step is to review the specific entry and exit conditions to understand the precise failure mechanism. Until these parameters are re-optimized, this configuration should not be deployed in live conditions.

ADDITIONAL METRICS

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