# LATINOS TRADING

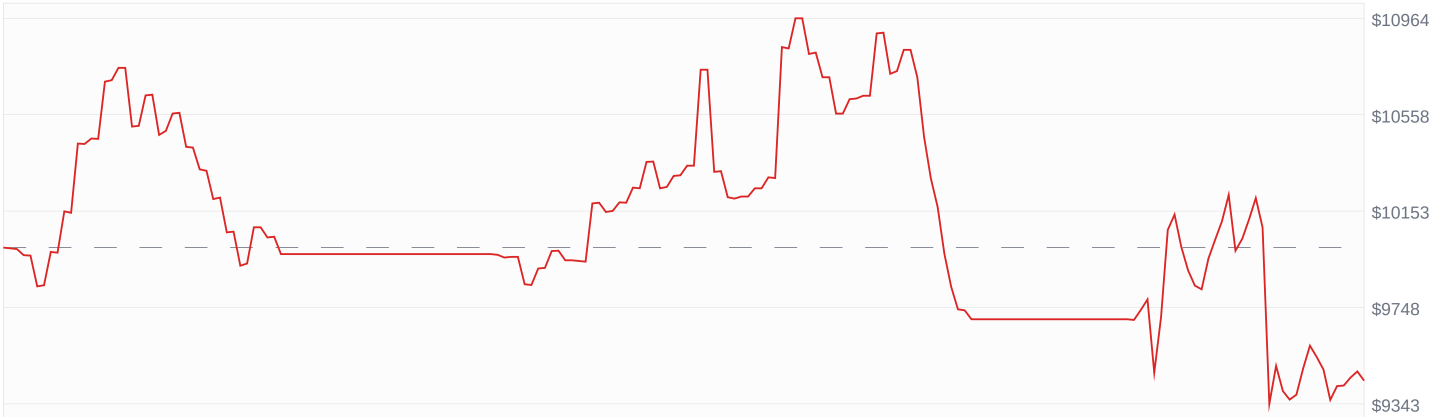
## BACKTEST REPORT

Backtest #56002 · RDN · EVO_GG1RSISNIP_v26

| 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_v26 strategy on RDN failed completely with zero winning trades, producing a negative Sharpe and a 14.78% drawdown across only three executions. The sample size of three trades is statistically insufficient to validate the logic, rendering the negative ROI and poor risk metrics unrepresentative of future performance. This result suggests a critical flaw in the signal generation parameters or a severe misalignment with current RDN volatility. The immediate next step is to pause execution, expand the parameter grid for stop-loss placement, and re-run the backtest with a minimum of 500 simulated trades to establish statistical significance.

### 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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