LATINOS TRADING

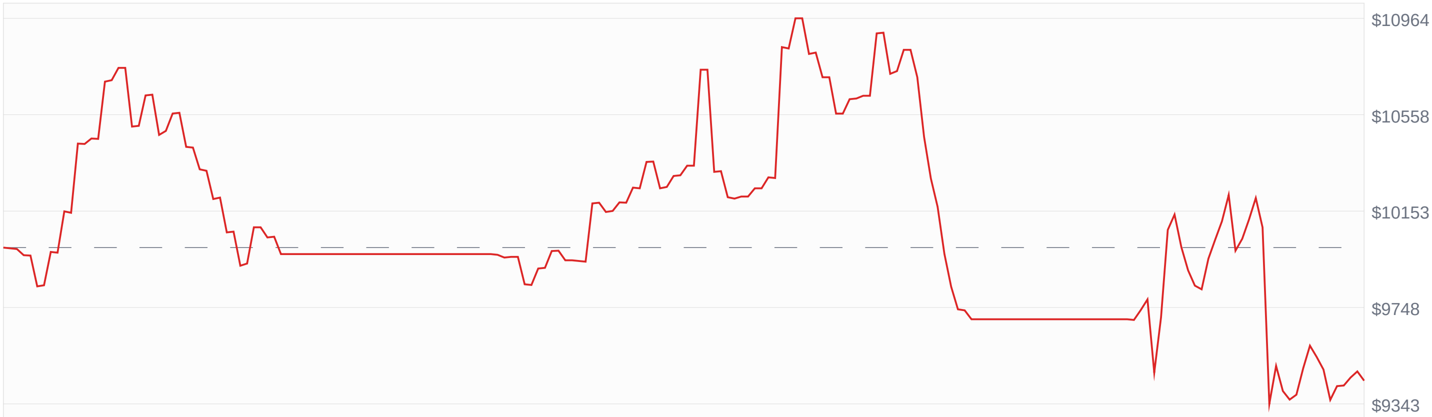
BACKTEST REPORT

Backtest #56349 · RDN · EVO_GG1RSISNIP_v4

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_v4 strategy failed catastrophically on RDN with a 100% loss rate across only three trades, rendering any statistical confidence meaningless. A negative Sharpe of -0.31 and a 14.78% drawdown indicate severe underperformance relative to risk, suggesting the entry logic is fundamentally misaligned with current volatility. Such a low sample size provides no insight into regime robustness, making the observed loss a likely outlier rather than a systemic flaw. The most prudent next step is to increase the minimum trade count threshold to at least 50 executions before evaluating strategy viability. Without a larger dataset, we cannot distinguish between bad luck and structural design errors in the signal generation.

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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