

LATINOS TRADING

BACKTEST REPORT

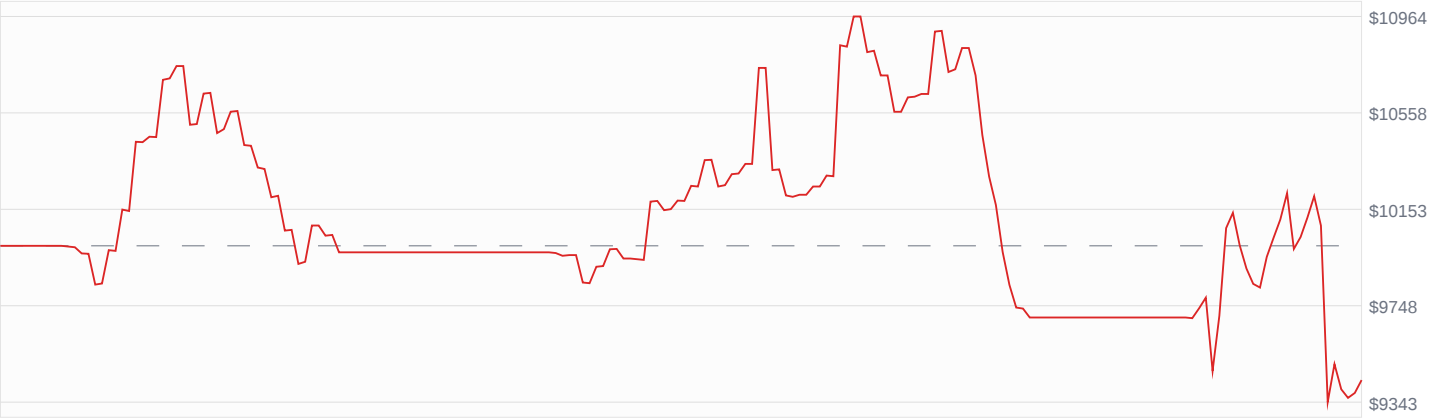


Backtest #28495 · RDN · EVO_GG1RSISNIP_v960

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v960 strategy on RDN is fundamentally broken, evidenced by a 0.0% win rate and negative Sharpe of -0.32. A sample size of three trades provides zero statistical confidence to justify the 14.78% max drawdown. The -5.67% ROI confirms systematic capital erosion rather than alpha generation. Given the catastrophic failure rate, the immediate next step is to discard this logic and re-engineer the entry signals entirely.

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95