LATINOS TRADING

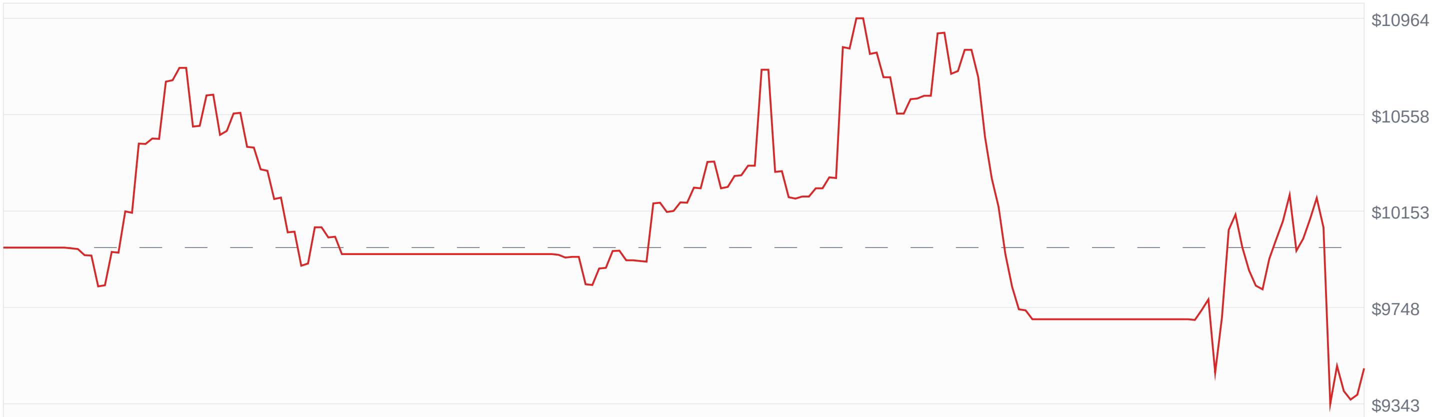
BACKTEST REPORT

Backtest #30148 · RDN · EVO_GG1RSISNIP_v360

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v360 strategy on RDN failed catastrophically, delivering a negative ROI of -5.10% and a zero percent win rate across only three trades. This tiny sample size renders all statistics statistically insignificant, offering no confidence in the signal logic's viability.
The 14.78% max drawdown relative to final capital indicates severe inefficiency in trade execution or timing. The negative Sharpe ratio confirms risk-adjusted performance was worse than a risk-free asset. Immediate code refactoring and extended historical backtesting are required before any further consideration.

ADDITIONAL METRICS

CAGR	**-5.10%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9492.59**