LATINOS TRADING

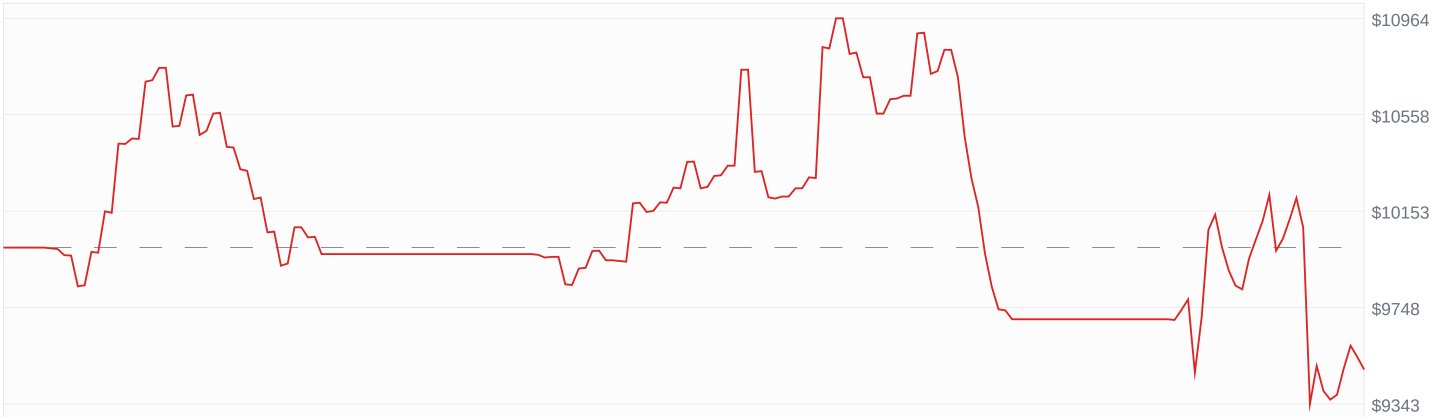
BACKTEST REPORT

Backtest #32388 · RDN · EVO_GG1RSISNIP_v309

ROI	Sharpe	Win Rate	Max Drawdown
-5.15%	-0.28	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The RDN backtest for EVO_GG1RSISNIP_v309 shows a -5.15% ROI and a negative Sharpe ratio of -0.28, indicating the strategy underperformed its benchmark. With only three total trades and a 0.0% win rate, the statistical confidence is effectively zero, making these results highly susceptible to random noise rather than true alpha. The 14.78% max drawdown further highlights the lack of robust risk controls in the current signal logic. You should expand the testing window to at least fifty trades or adjust the entry filters to establish a statistically meaningful baseline before considering this strategy for live deployment.

ADDITIONAL METRICS

CAGR	**-5.15%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9487.44**