LATINOS TRADING

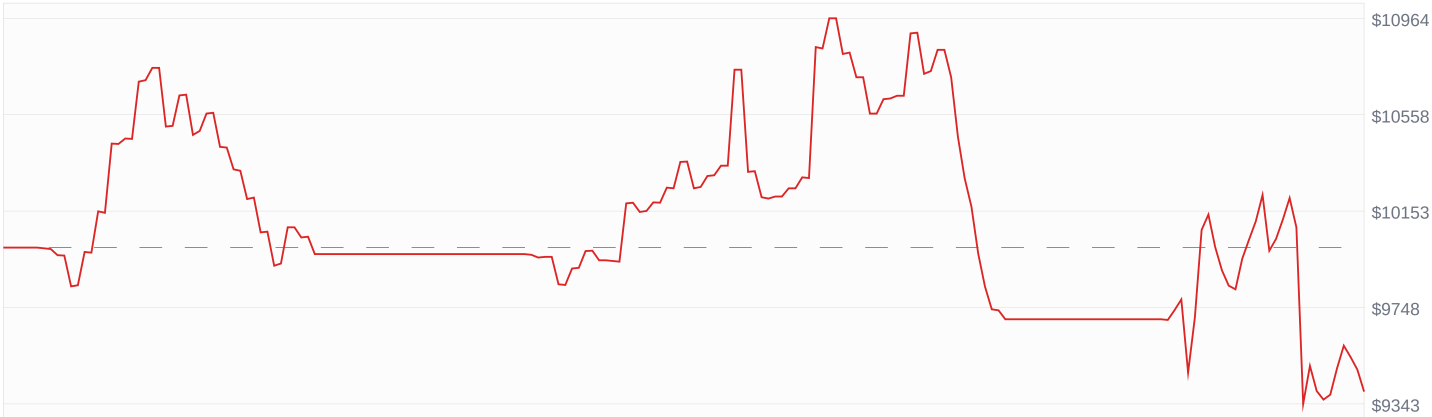
BACKTEST REPORT

Backtest #32839 · RDN · EVO_GG1RSISNIP_v324

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v324 strategy on RDN failed catastrophically, yielding a -6.08% ROI and zero wins across only three trades. A negative Sharpe ratio of -0.34 and a 14.78% maximum drawdown indicate severe underperformance and high risk. With a sample size of merely three trades, the statistical confidence is negligible, rendering these metrics unreliable predictors of future behavior. The primary issue appears to be an over-optimized parameter set that lacks robustness against current market variance. The immediate next step is to conduct a broader parameter sweep and extend the backtest window to validate any potential adjustments.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**

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