LATINOS TRADING

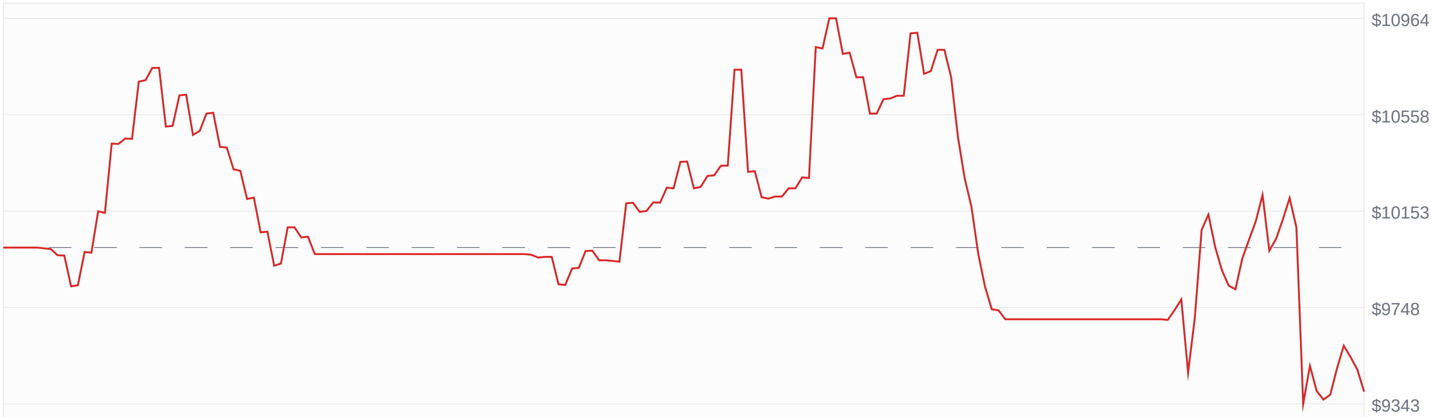
BACKTEST REPORT

Backtest #33002 · RDN · EVO_GG1RSISNIP_v70

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_v70 strategy on RDN failed catastrophically in this simulation, registering a -6.08% ROI with zero winning trades and a sharp -0.34 Sharpe ratio. Such a sample size of only three trades provides insufficient statistical confidence to diagnose the underlying signal logic or market regime failure. The maximum drawdown of 14.78% indicates a severe lack of downside protection, likely due to over-optimized entry thresholds or missing stop-loss conditions. To validate the hypothesis, we must expand the backtest timeframe to capture at least 100 trades and introduce hard risk management constraints before deployment.

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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