

LATINOS TRADING

BACKTEST REPORT

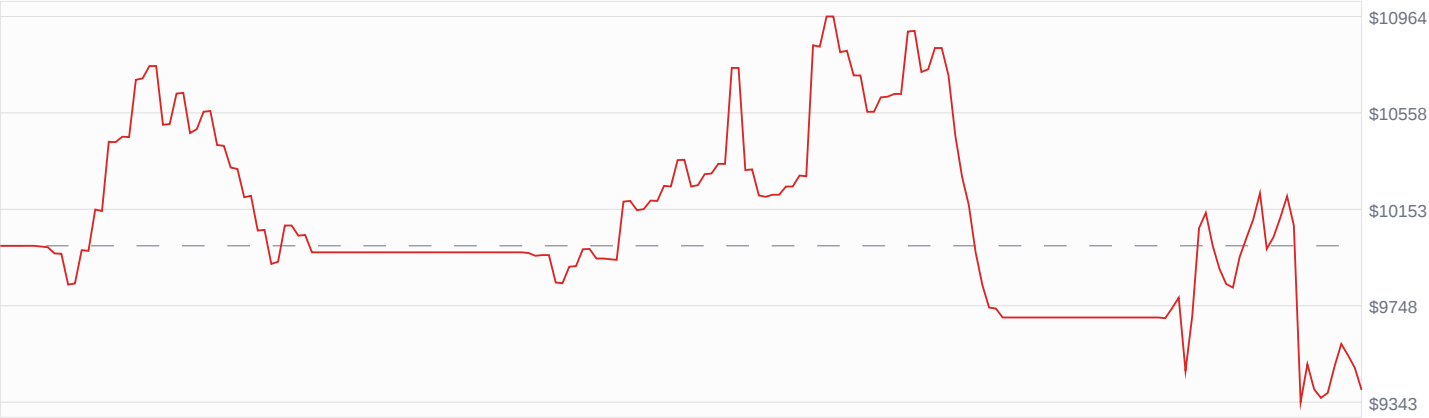


Backtest #33933 · RDN · EVO_GG1RSISNIP_v1477

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_v1477 strategy on RDN is statistically non-viable, exhibiting a total loss of 6.08% with zero winning trades and a negative Sharpe ratio of -0.34. Such a poor outcome across only three trades renders any performance metrics unreliable due to extreme sample size bias and high variance risk. A drawdown of 14.78% indicates significant downside exposure that must be investigated before further capital allocation. The immediate next step is to conduct a granular trade-by-trade analysis to identify the specific failure condition that triggered all three losses. Without this diagnostic, deploying capital remains an unquantified gamble rather than a data-driven decision.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.