LATINOS TRADING

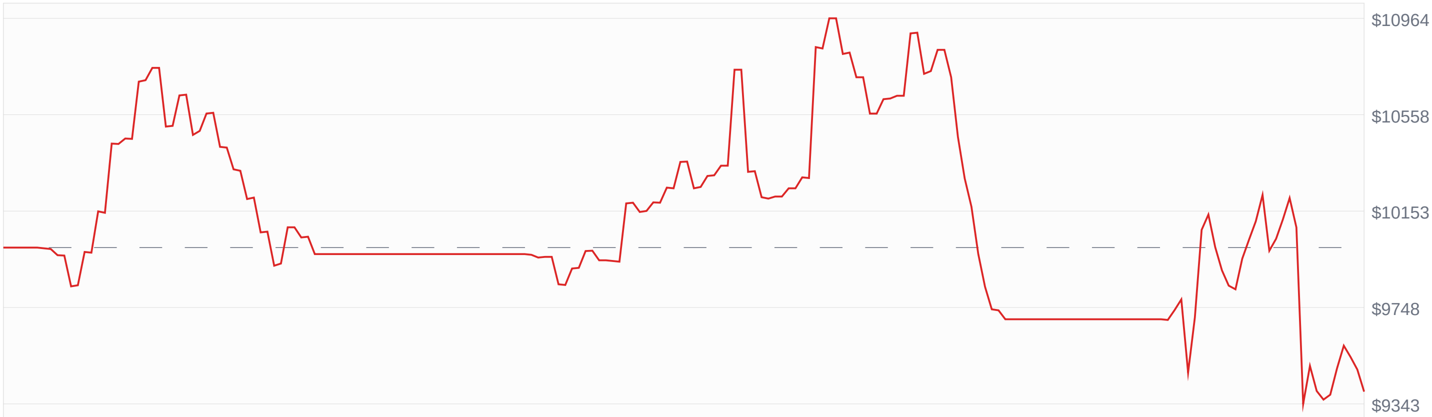
BACKTEST REPORT

Backtest #34727 · RDN · EVO_GG1RSISNIP_v1118

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 RDN backtest for EVO_GG1RSISNIP_v1118 failed decisively, delivering a negative ROI of -6.08% and a zero win rate across only three trades. Such a sparse sample size renders any statistical conclusion unreliable and highlights a critical lack of robustness in the current signal logic.
The severe maximum drawdown of 14.78% combined with a negative Sharpe ratio indicates that the strategy is currently overfitted or misaligned with RDN's volatility regime. Before deploying capital, we must expand the testing window to accumulate sufficient data points for meaningful risk assessment. The immediate next step is to retest the strategy on a longer historical dataset to verify if the failure is an anomaly or a structural flaw.

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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