LATINOS TRADING

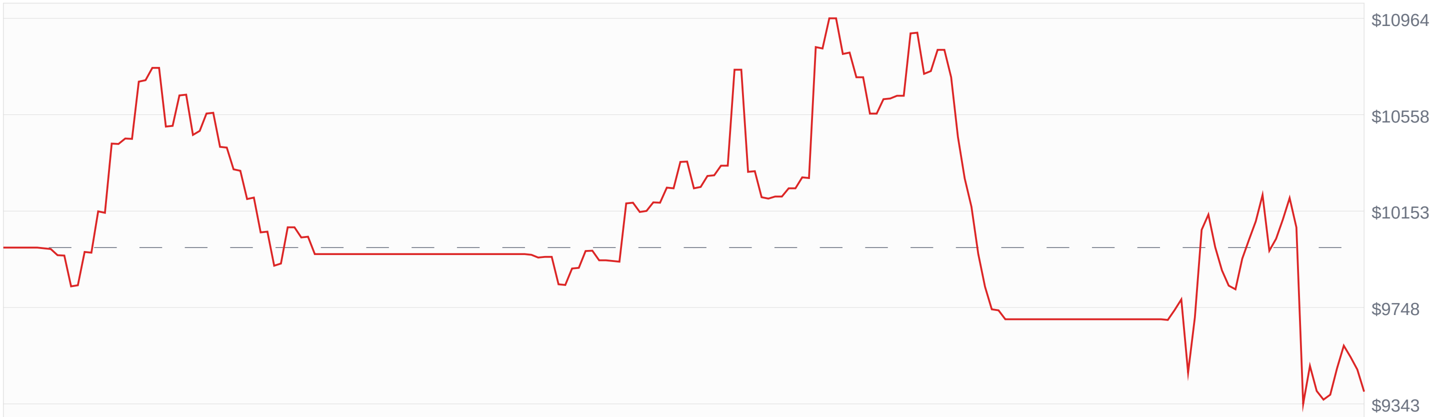
BACKTEST REPORT

Backtest #34729 · 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 is statistically insignificant, yielding zero wins and a total loss across only three trades. The strategy failed to capture any upward momentum while suffering a maximum drawdown of nearly 15%, indicating severe overfitting or a mismatch with current market volatility. With a negative Sharpe ratio of -0.34, the risk-adjusted returns are unacceptable for institutional deployment at this stage. We must increase the sample size significantly before drawing definitive conclusions on the strategy's viability. The immediate next step is to re-run the simulation on a broader date range to validate if the poor performance is a temporary anomaly or a fundamental flaw in the logic.

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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