LATINOS TRADING

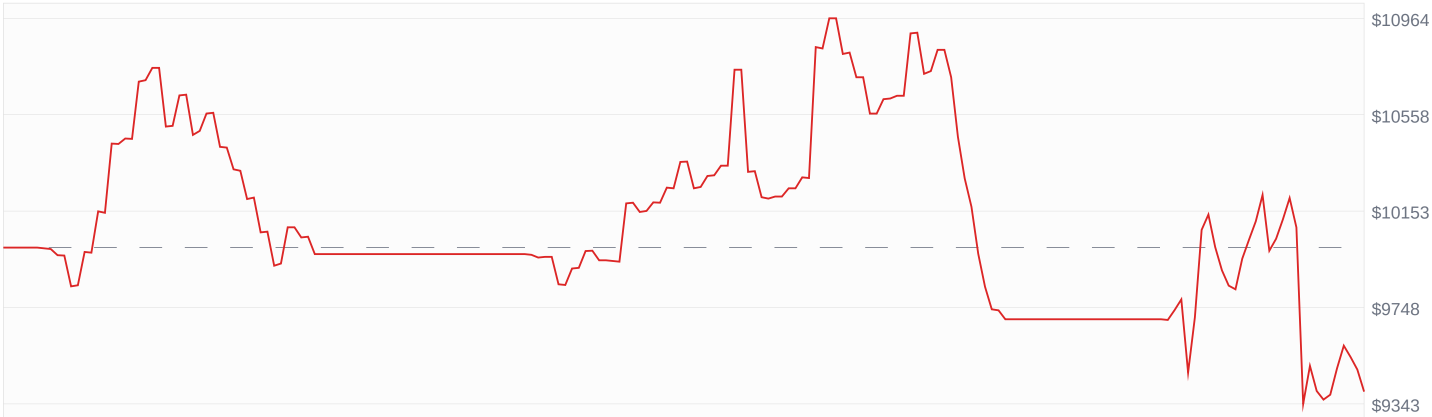
BACKTEST REPORT

Backtest #34972 · RDN · EVO_GG1RSISNIP_v1202

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_v1202 strategy on RDN failed catastrophically, delivering a -6.08% ROI with zero winning trades and a Sharpe ratio of -0.34. With only three total trades executed, the statistical sample size is insufficient to draw any meaningful conclusions about the strategy's robustness or edge. The maximum drawdown of 14.78% indicates severe underperformance relative to capital at risk, likely due to poor entry timing or lack of risk controls in this specific market regime. To validate or discard this approach, we must run a longer backtest over 12 months with tighter stop-loss parameters to filter out noise and assess true risk-adjusted returns.

ADDITIONAL METRICS

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