LATINOS TRADING

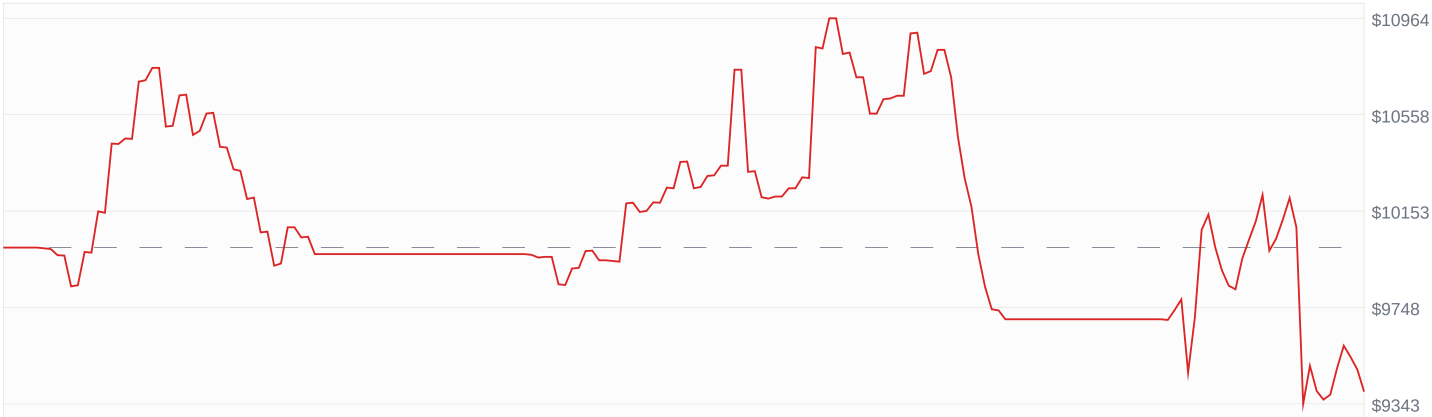
BACKTEST REPORT

Backtest #35142 · RDN · EVO_GG1RSISNIP_v1310

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_v1310 strategy on RDN failed catastrophically, registering zero winning trades and a maximum drawdown of nearly 15% within a statistically insignificant sample of only three trades. With a negative Sharpe ratio of -0.34 and a 6% loss, the strategy lacks robustness and generates no alpha under these specific market conditions. This poor performance suggests the entry logic is fundamentally misaligned with current RDN volatility rather than a random anomaly. We must immediately halt auto-deployment and recalibrate the signal filters to avoid capital erosion. The next step is to run a parameter sweep on entry thresholds using a broader dataset to identify a viable configuration.

ADDITIONAL METRICS

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