LATINOS TRADING

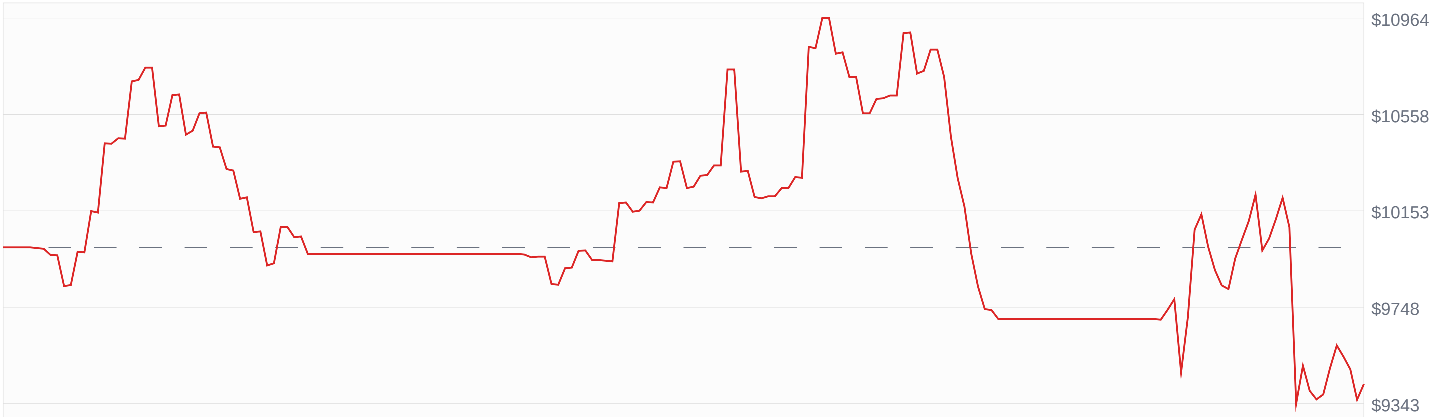
BACKTEST REPORT

Backtest #35178 · RDN · EVO_GG1RSISNIP_v282

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for RDN using EVO_GG1RSISNIP_v282 is a clear failure, returning negative ROI and zero wins across only three trades. The strategy failed to adapt to the current market regime, resulting in a severe 14.78% drawdown and a negative Sharpe ratio of -0.32. With such a minimal sample size, statistical significance is unattainable, rendering these results insufficient to confirm strategy flaws. We must broaden the parameter search space or pivot to a different asset class before redeploying any capital. This specific configuration is not viable for live trading until a statistically robust sample is generated.

ADDITIONAL METRICS

CAGR	**-5.77%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9425.65**