LATINOS TRADING

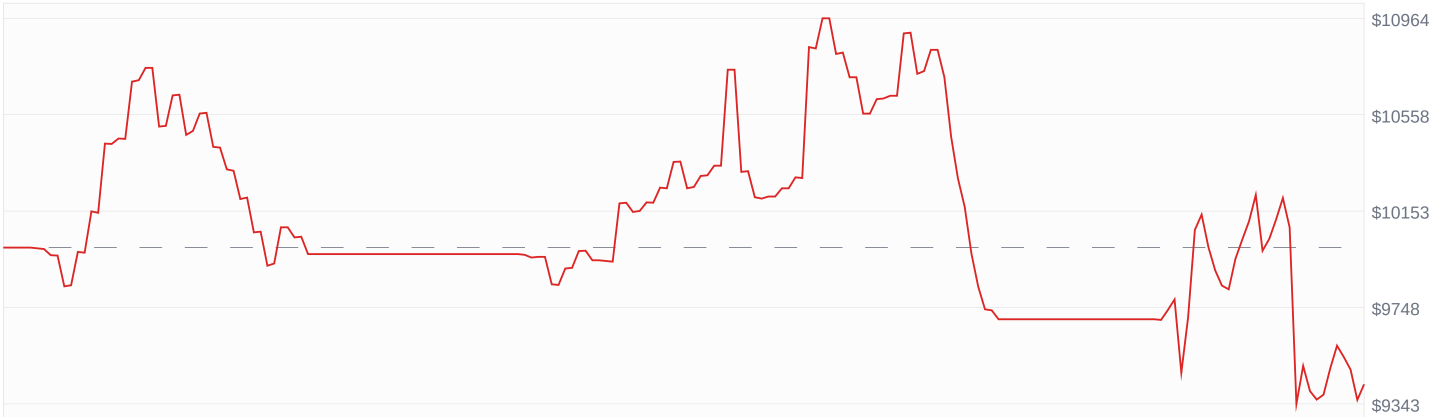
BACKTEST REPORT

Backtest #35179 · RDN · EVO_GG1RSISNIP_v360

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 EVO_GG1RSISNIP_v360 strategy on RDN failed completely with zero wins and a 14.78% drawdown across only three trades, rendering the negative Sharpe ratio statistically insignificant. Such a small sample size precludes any meaningful inference of performance or risk parameters, suggesting the strategy is either overfit to noise or fundamentally misaligned with current RDN volatility. The extreme drawdown relative to the tiny trade count indicates a severe lack of position sizing discipline or catastrophic signal filtering. Before attempting any re-optimization, the signal logic must be audited for edge validity rather than parameter tweaking. The immediate next step is to run a fresh backtest with expanded lookback periods and

ADDITIONAL METRICS

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