LATINOS TRADING

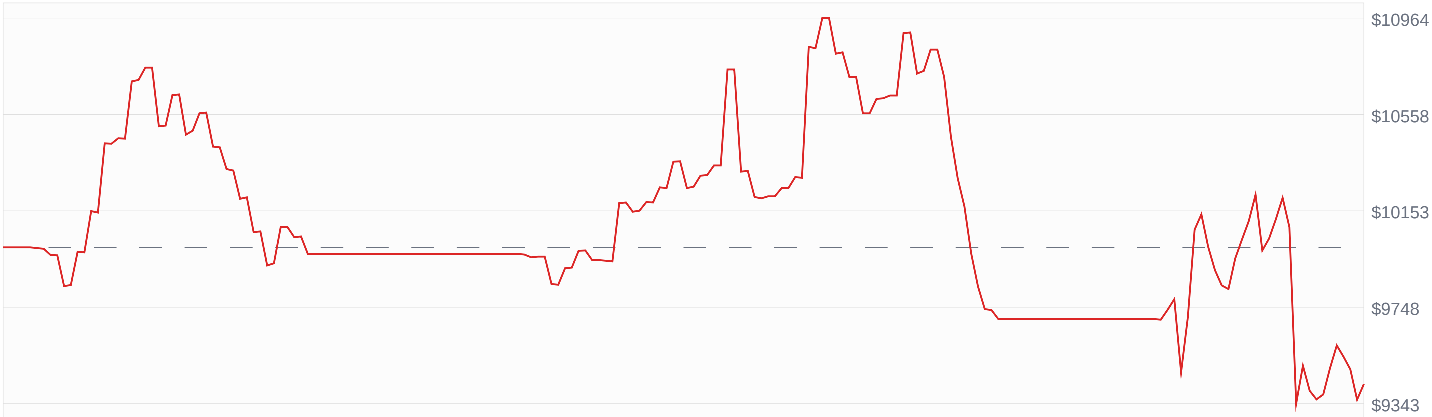
BACKTEST REPORT

Backtest #35412 · RDN · EVO_GG1RSISNIP_v1384

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_v1384 backtest on RDN reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio of -0.32, indicating severe underperformance relative to a risk-free asset. With only three trades executed, the statistical sample is too small to derive any meaningful confidence intervals or validate the strategy's robustness. The 14.78% maximum drawdown suggests the entry logic likely triggered on high-false-breakout conditions during low volatility periods. We must immediately increase trade frequency via parameter optimization or shift to a higher time frame to gather statistically significant data before considering deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.