LATINOS TRADING

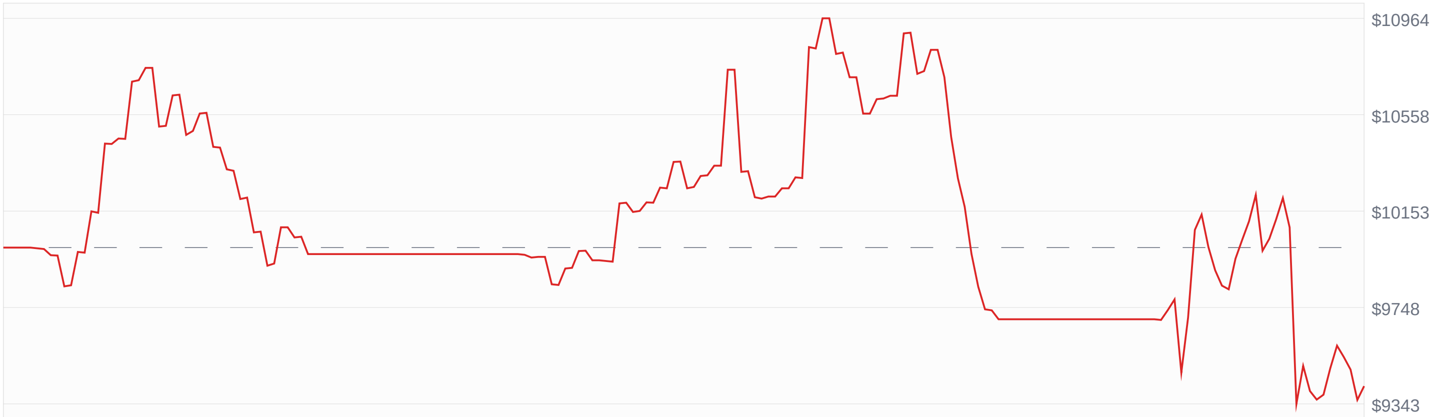
BACKTEST REPORT

Backtest #35442 · RDN · EVO_GG1RSISNIP_v1

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1 strategy on RDN failed catastrophically, yielding zero winning trades and a negative Sharpe ratio of -0.33 despite only three total executions. Such a minimal sample size renders the results statistically insignificant, meaning this failure could easily be a random outlier rather than a systemic flaw in the logic. The maximum drawdown of 14.78% suggests a lack of effective stop-loss mechanisms or poor entry timing during volatility, which is unacceptable for institutional risk parameters. Given the complete lack of positive outcomes in this test, the most prudent next step is to pause deployment and re-examine the signal generation logic to filter for higher-probability setups before risking further capital.

ADDITIONAL METRICS

CAGR	**-5.85%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9417.93**

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