LATINOS TRADING

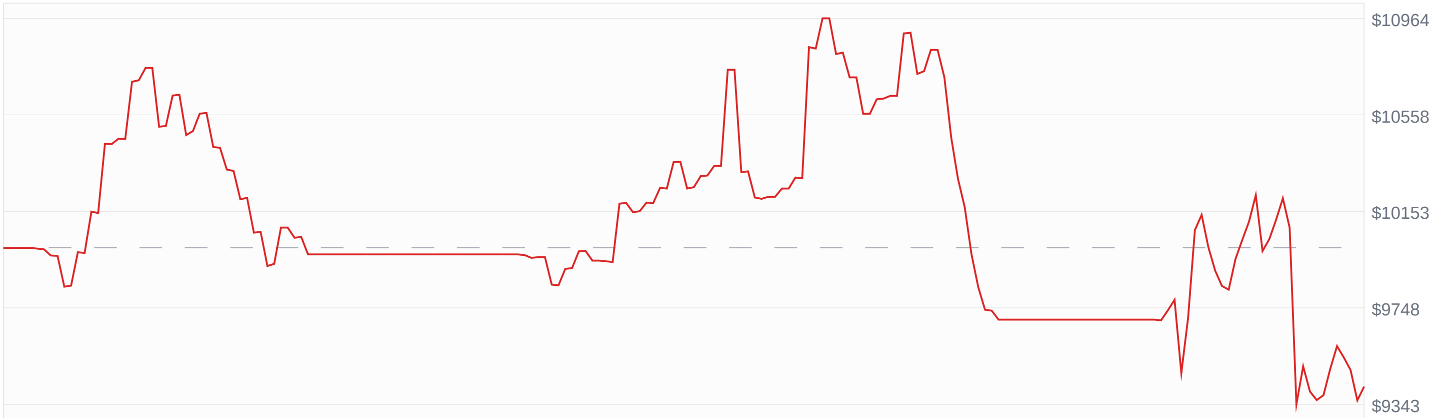
BACKTEST REPORT

Backtest #35497 · RDN · EVO_GG1RSISNIP_v27

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_v27 strategy on RDN failed catastrophically in this simulation, delivering zero winning trades and a -5.85% drawdown despite a tiny sample of only three transactions. With a Sharpe ratio of -0.33, the approach generated consistent losses rather than capturing alpha, likely due to overfitting or poor regime handling given the insufficient data points.
Statistical confidence in these results is negligible, as three trades cannot validate a strategy's robustness or predict future performance. We must immediately pause deployment and run a longer historical backtest to identify if specific market conditions trigger these failures.

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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