LATINOS TRADING

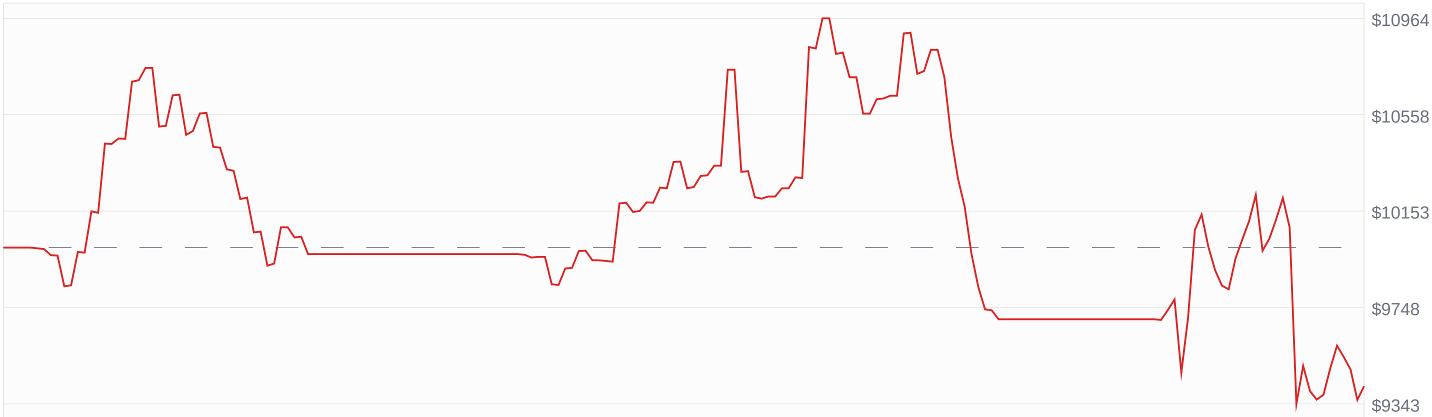
BACKTEST REPORT

Backtest #35640 · RDN · EVO_GG1RSISNIP_v309

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 RDN backtest for EVO_GG1RSISNIP_v309 shows a complete failure with zero winning trades and a negative Sharpe ratio of -0.33, indicating the strategy is currently unprofitable. With only three total trades executed, the statistical sample size is too small to draw robust conclusions about the strategy's long-term viability. The significant 14.78% maximum drawdown suggests the risk management parameters or entry logic are severely misaligned with current market volatility. The next concrete step is to re-optimize entry filters to avoid the specific conditions that generated these three losing signals before re-running the simulation. This approach ensures that any future deployment is based on a statistically significant and robust

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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