

LATINOS TRADING

BACKTEST REPORT

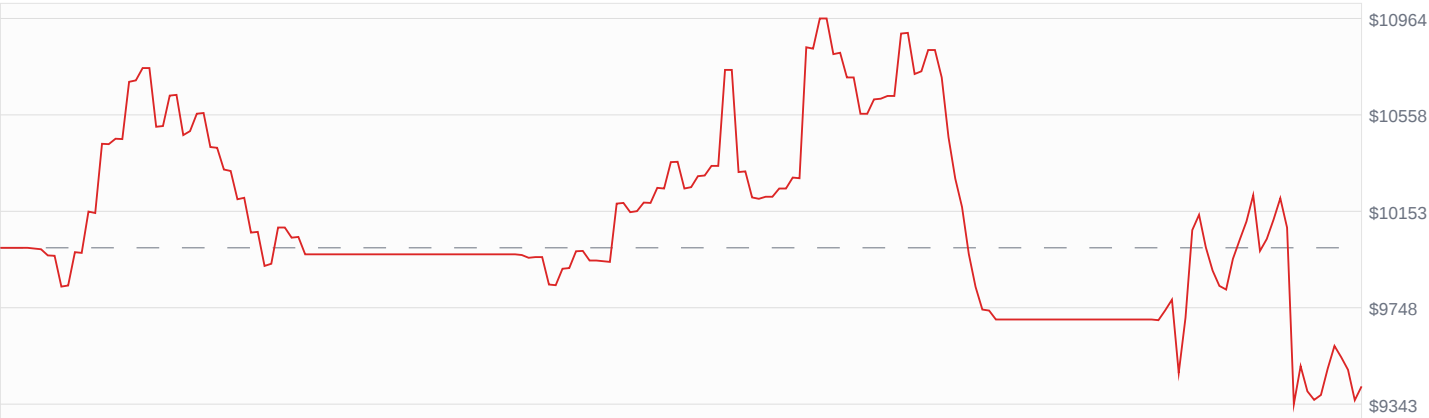


Backtest #35642 · RDN · EVO_GG1RSISNIP_v386

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_v386 strategy on RDN failed decisively, registering a 0.0% win rate across only three trades and eroding capital by 5.85%. A Sharpe ratio of -0.33 and a 14.78% maximum drawdown confirm that the logic is currently unprofitable and statistically insignificant given the tiny sample size. The data suggests the entry triggers are too aggressive or misaligned with current volatility, leading to immediate losses without any recovery trades. We must immediately audit the signal logic to identify false positives and recalibrate the risk parameters before redeploying.

ADDITIONAL METRICS

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