LATINOS TRADING

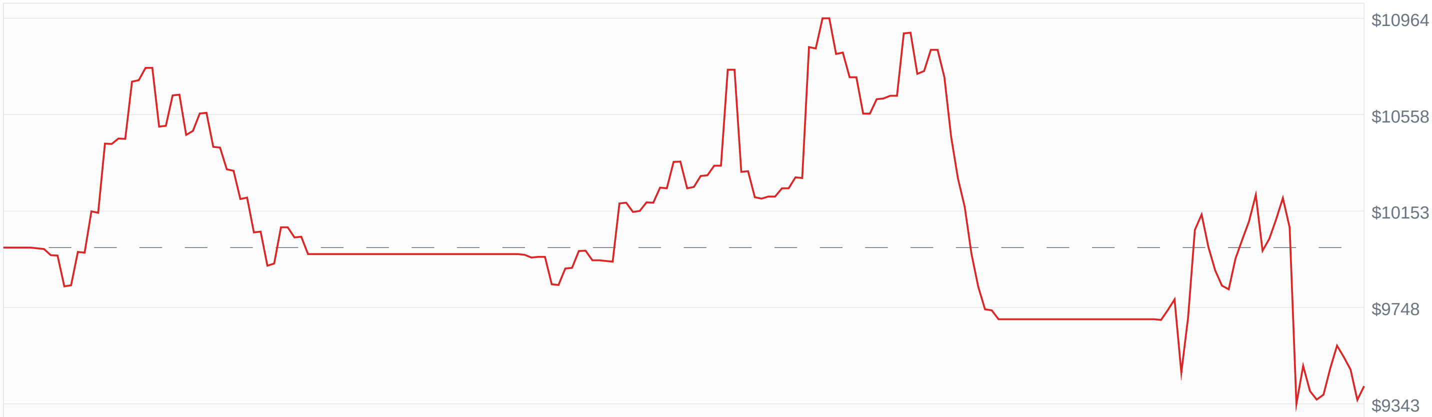
BACKTEST REPORT

Backtest #35753 · RDN · EVO_GG1RSISNIP_v883

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_v883 failed catastrophically, delivering a negative ROI of -5.85% and zero winning trades across a sample of only three executions. A Sharpe ratio of -0.33 and a maximum drawdown of 14.78% indicate severe underperformance relative to capital risk, rendering statistical significance impossible to determine with such a thin dataset. The strategy appears highly sensitive to specific market microstructure conditions that currently favor short-term volatility over the intended trend logic. We must immediately increase the simulation period and trade frequency to validate whether the logic holds or requires fundamental parameter adjustment.

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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