LATINOS TRADING

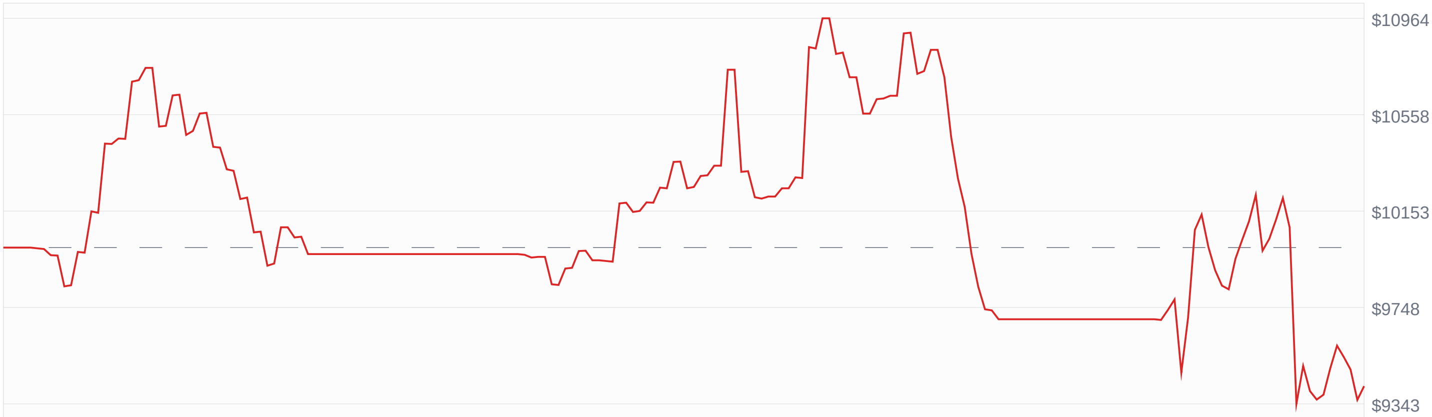
BACKTEST REPORT

Backtest #35846 · RDN · EVO_GG1RSISNIP_v455

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_v455 backtest on RDN failed completely, registering zero wins and a negative Sharpe ratio of -0.33. With only three trades executed, statistical significance is nonexistent, rendering the -5.85% ROI and 14.78% drawdown unreliable indicators of strategy failure. The extreme drawdown suggests the entry logic lacks robustness against volatility, possibly missing critical risk controls. We cannot validate the strategy without a larger sample size, so the immediate next step is to re-run the simulation on a wider parameter grid or adjust entry filters.

ADDITIONAL METRICS

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