

LATINOS TRADING

BACKTEST REPORT

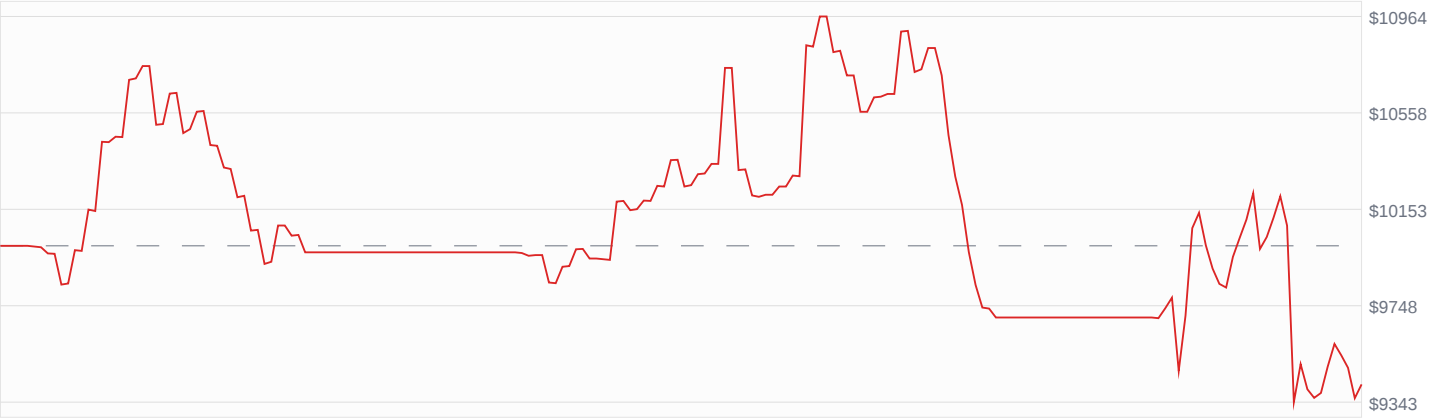


Backtest #36025 · RDN · EVO_GG1RSISNIP_v27

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 decisively, recording a -5.85% ROI and zero winning trades across only three executions. A Sharpe ratio of -0.33 and a 14.78% maximum drawdown indicate severe underperformance relative to risk, rendering the sample size statistically insignificant for any meaningful inference. The lack of positive outcomes suggests the entry logic is fundamentally misaligned with current market microstructure or volatility regimes. Before re-deploying capital, you must recalibrate signal thresholds and validate the strategy against a broader dataset to ensure robustness.

ADDITIONAL METRICS

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