

LATINOS TRADING

BACKTEST REPORT

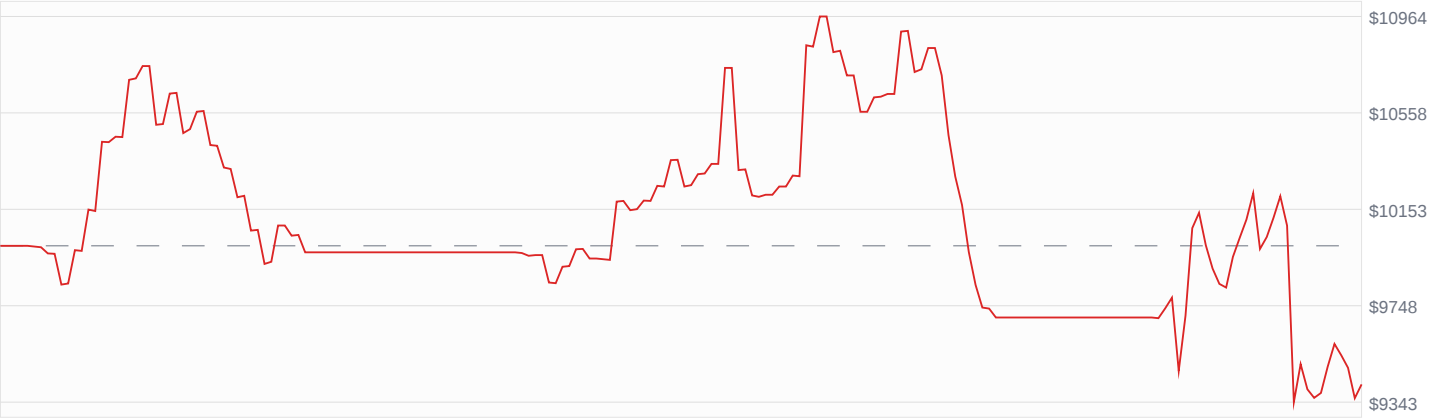


Backtest #36026 · RDN · EVO_GG1RSISNIP_v269

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_v269 strategy on RDN failed completely, delivering zero wins and a negative Sharpe of -0.33. With only three trades executed, the data is statistically insignificant and cannot support any conclusions about the signal logic. The 14.78% drawdown indicates a severe lack of risk control during the initial losing streak. We must immediately audit the entry thresholds and stop-loss parameters to prevent further capital erosion. Further testing on this specific asset is not viable until the core logic is fundamentally revised.

ADDITIONAL METRICS

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