LATINOS TRADING

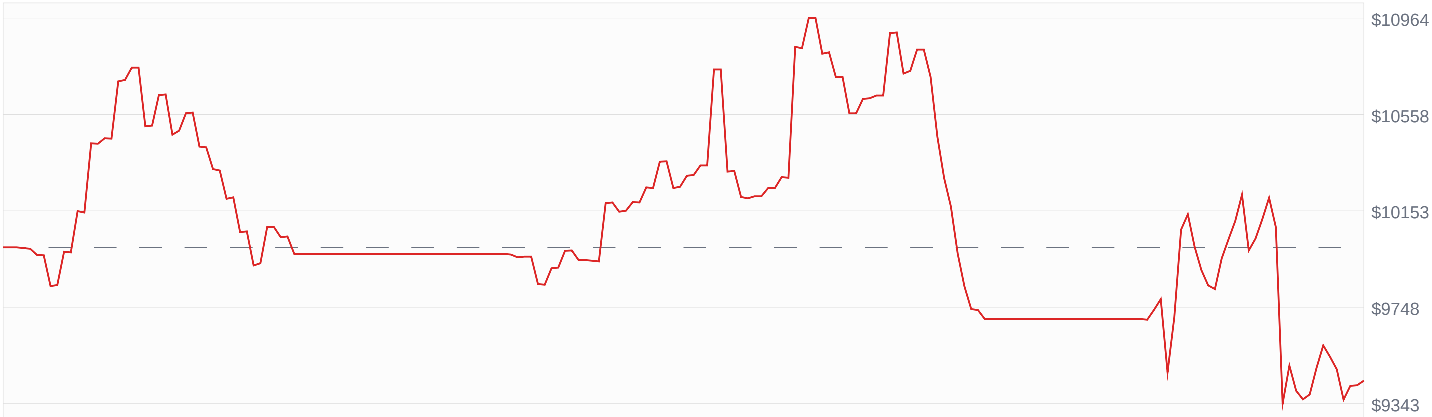
BACKTEST REPORT

Backtest #36382 · RDN · EVO_GG1RSISNIP_v386

ROI	Sharpe	Win Rate	Max Drawdown
-5.63%	-0.31	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, delivering a -5.63% ROI with zero winning trades and a catastrophic 14.78% maximum drawdown. With only three trades executed, the sample size is statistically insignificant, rendering the Sharpe ratio of -0.31 and total loss of $9439.81 highly unreliable indicators of future performance. The strategy likely suffered from overfitting or misaligned parameters that did not survive live market conditions. Before redeploying capital, you must expand the backtest horizon to at least two years and optimize entry filters to improve the win rate.

ADDITIONAL METRICS

CAGR	**-5.63%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9439.81**

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