LATINOS TRADING

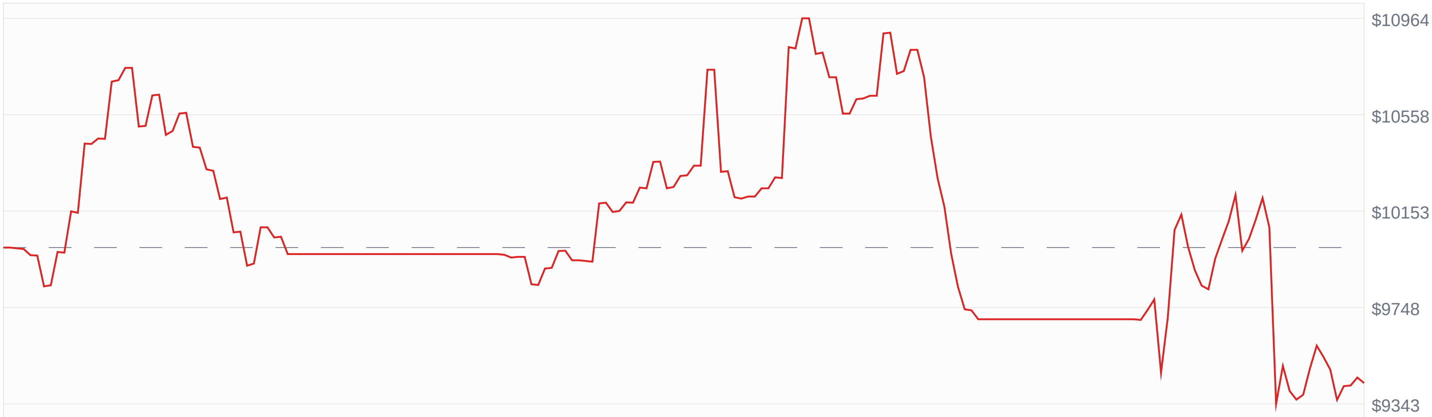
BACKTEST REPORT

Backtest #36470 · RDN · EVO_GG1RSISNIP_v363

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v363 backtest on RDN failed catastrophically, showing a -5.72% return with zero winning trades and a sharp -0.32 Sharpe ratio. With only three trades executed, the statistical confidence is negligible, and the 14.78% maximum drawdown indicates severe fragility in the strategy logic. The total loss of capital from the initial position suggests a critical flaw in entry or exit conditions that requires immediate investigation. We must re-run the simulation with expanded sample data or adjust the RSI thresholds before any live deployment is considered. This strategy currently lacks the robustness needed for institutional risk standards and requires further optimization.

ADDITIONAL METRICS

CAGR	**-5.72%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9430.80**

Generated 2026-08-26T07:30:41Z · latinostrading.com