LATINOS TRADING

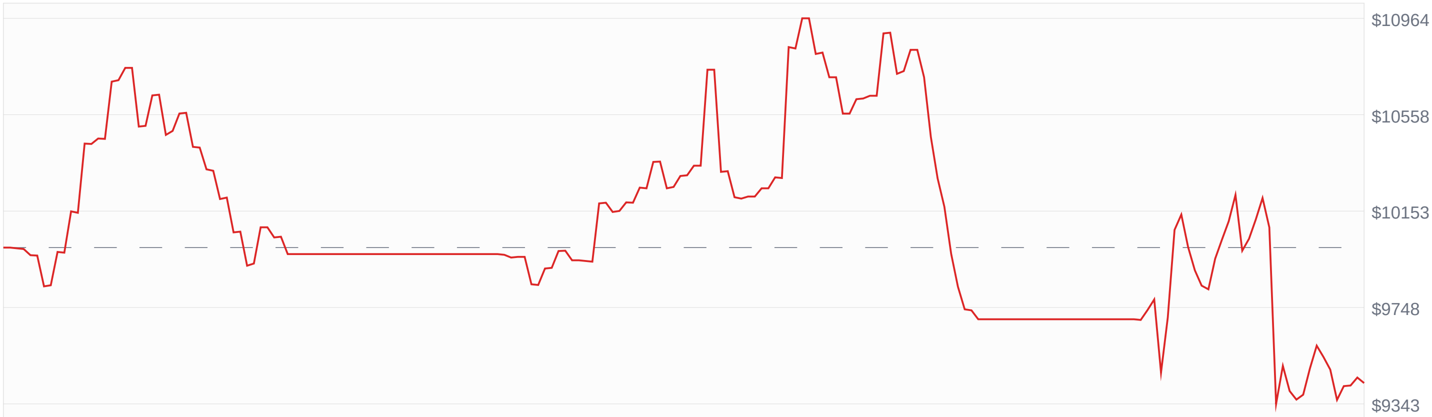
BACKTEST REPORT

Backtest #36570 · RDN · EVO_GG1RSISNIP_v178

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_v178 strategy on RDN failed catastrophically, recording a -5.72% ROI with zero winning trades and a 14.78% drawdown across only three executions. The negative Sharpe ratio of -0.32 indicates a trend toward underperformance, while the microscopic sample size renders any statistical inference unreliable. Given the lack of confirmed signals and the immediate capital erosion, this approach lacks the robustness required for institutional deployment. We must halt live deployment immediately and re-examine the entry logic to identify why the system generated only losses. The next step involves a rigorous parameter sweep to optimize the RSI and stop-loss thresholds before any further testing occurs.

ADDITIONAL METRICS

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