# LATINOS TRADING

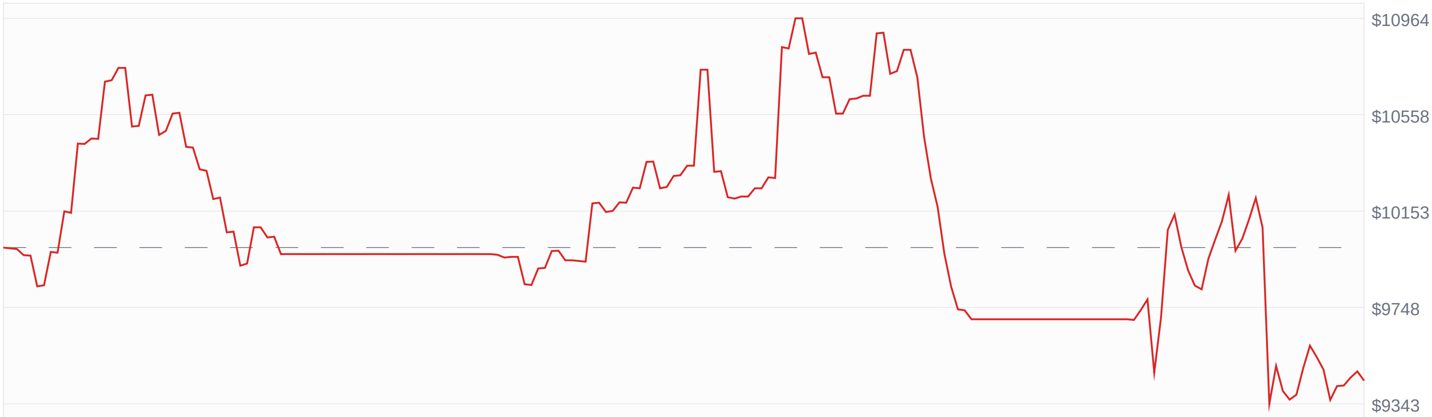
## BACKTEST REPORT

Backtest #36746 · RDN · EVO_GG1RSISNIP_v296

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -5.59% | -0.31 | 0.0% | -14.78% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v296 backtest on RDN shows a critical failure with zero winning trades, a negative Sharpe ratio, and a 14.78% drawdown across only three executions. Such a tiny sample size precludes any statistical significance, rendering the strategy's apparent inefficiency an outlier rather than a confirmed pattern. The strategy likely misaligned with current volatility regimes or lacked proper entry filters to avoid immediate liquidation. Before redeploying capital, you must validate the logic on an expanded dataset to rule out parameter luck. This specific configuration is currently unsuitable for live trading without a complete structural review.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-5.59%** |
| Sortino Ratio | **-0.25** |
| Turnover | **5.88x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9440.84** |

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