

LATINOS TRADING

BACKTEST REPORT

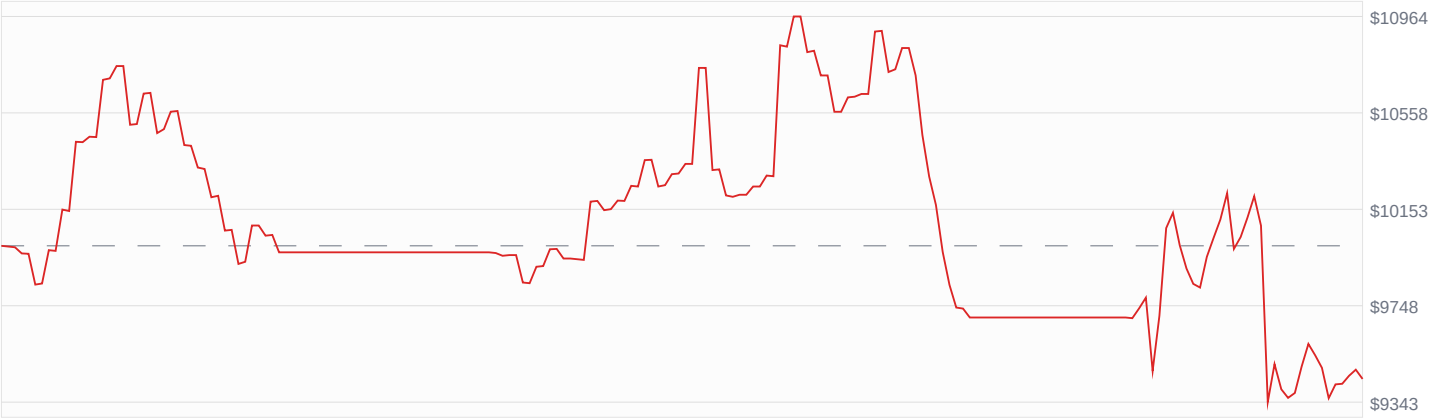


Backtest #36857 · RDN · EVO_GG1RSISNIP_v883

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_v883 strategy failed decisively on RDN, losing capital with zero winning trades and a negative Sharpe ratio. Such a poor outcome is statistically meaningless given only three total trades, likely reflecting a specific outlier rather than a systemic flaw. While the maximum drawdown of 14.78% indicates severe risk during this short sample, the data is too sparse to confirm the strategy's general ineffectiveness. We must expand the backtest window or adjust entry filters to gather sufficient data for a statistically valid assessment before making any operational decisions.

ADDITIONAL METRICS

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