LATINOS TRADING

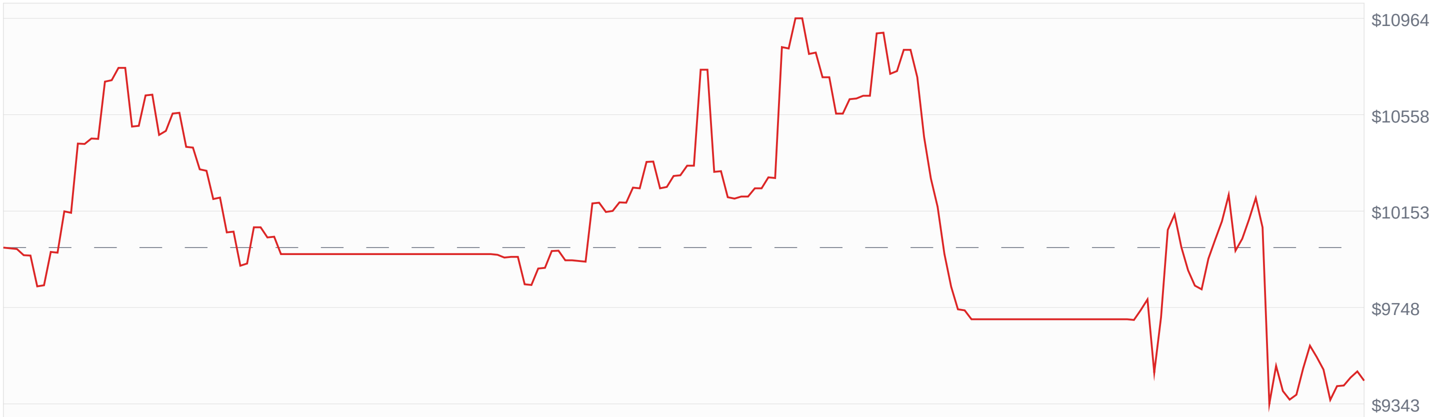
BACKTEST REPORT

Backtest #36894 · RDN · EVO_GG1RSISNIP_v282

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_v282 strategy on RDN failed catastrophically, recording zero winning trades and a 14.78% maximum drawdown across only three executions. The negative Sharpe ratio of -0.31 confirms that the strategy generated returns worse than a risk-free asset during this specific simulation. With such a negligible sample size of three trades, statistical confidence is non-existent and the results are likely an outlier driven by a single adverse event rather than systemic flaws. We must treat these figures as an anomaly and avoid drawing broader conclusions from such limited data. The immediate next step is to analyze the specific trade logs to identify the precise trigger that caused the consecutive failures.

ADDITIONAL METRICS

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