

LATINOS TRADING

BACKTEST REPORT

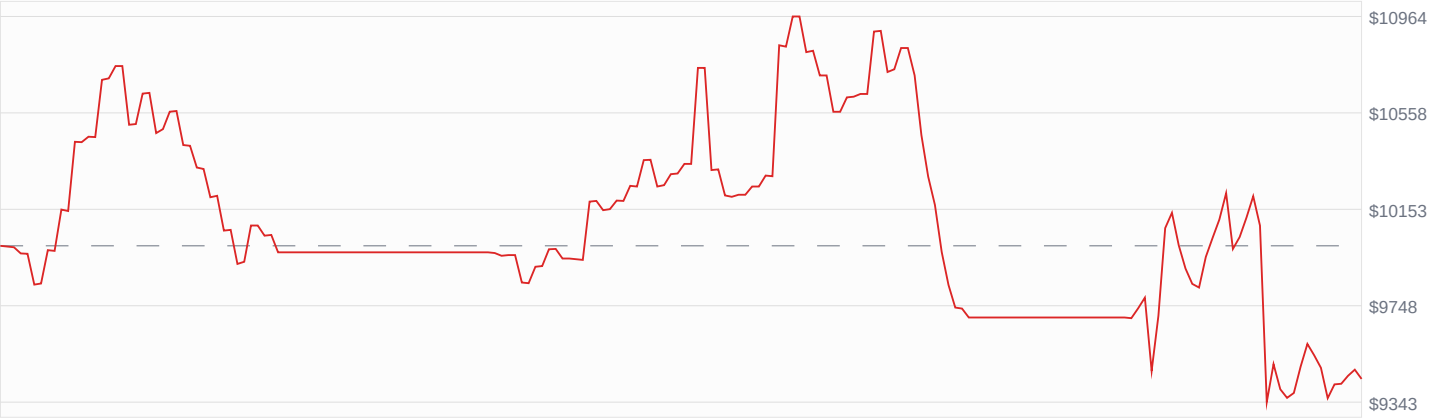


Backtest #37027 · RDN · EVO_GG1RSISNIP_v261

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_v261 backtest on RDN failed completely, registering a -5.59% ROI and zero winning trades. With only three executed transactions, the statistical sample is too small to draw any reliable conclusions about the strategy's viability. The negative Sharpe ratio of -0.31 and 14.78% maximum drawdown indicate severe underperformance relative to risk-free capital. This single failure suggests the signal logic requires immediate recalibration or abandonment. The next step is to run a fresh simulation with adjusted entry thresholds to validate any potential edge.

ADDITIONAL METRICS

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