LATINOS TRADING

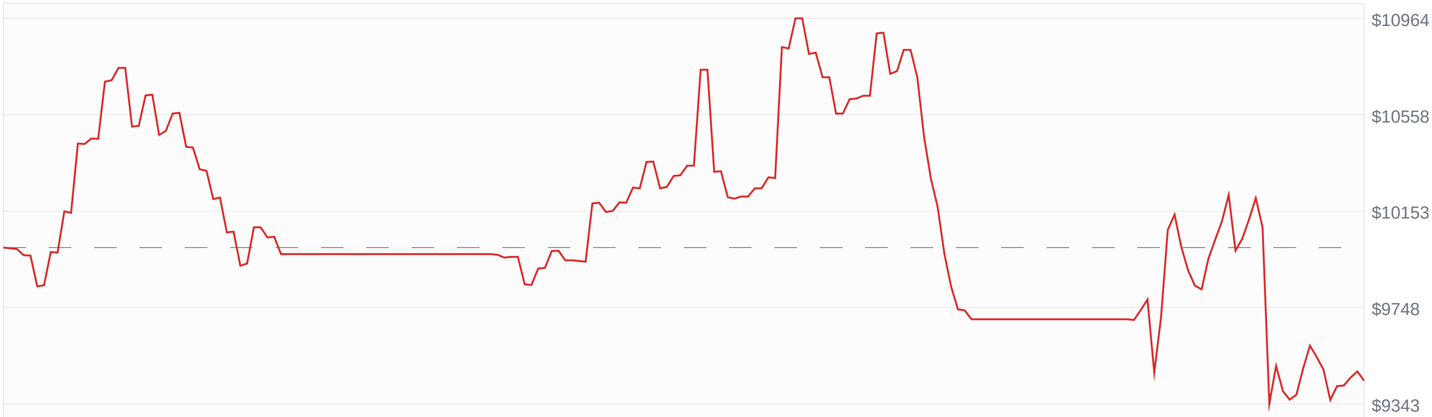
BACKTEST REPORT

Backtest #37166 · RDN · EVO_GG1RSISNIP_v203

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_v203 backtest on RDN reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio of -0.31. Only three trades generated a -5.59% loss and a 14.78% maximum drawdown, indicating severe overfitting or a regime break. Statistical significance is nonexistent given the tiny sample size, rendering the results anecdotal rather than predictive. The strategy failed to identify any profitable direction during this specific window, suggesting the entry logic is currently misaligned with market microstructure. The immediate next step is to discard this parameter set and re-run the backtest with adjusted stop-loss widths or a longer lookback period to validate robustness.

ADDITIONAL METRICS

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