

LATINOS TRADING

BACKTEST REPORT

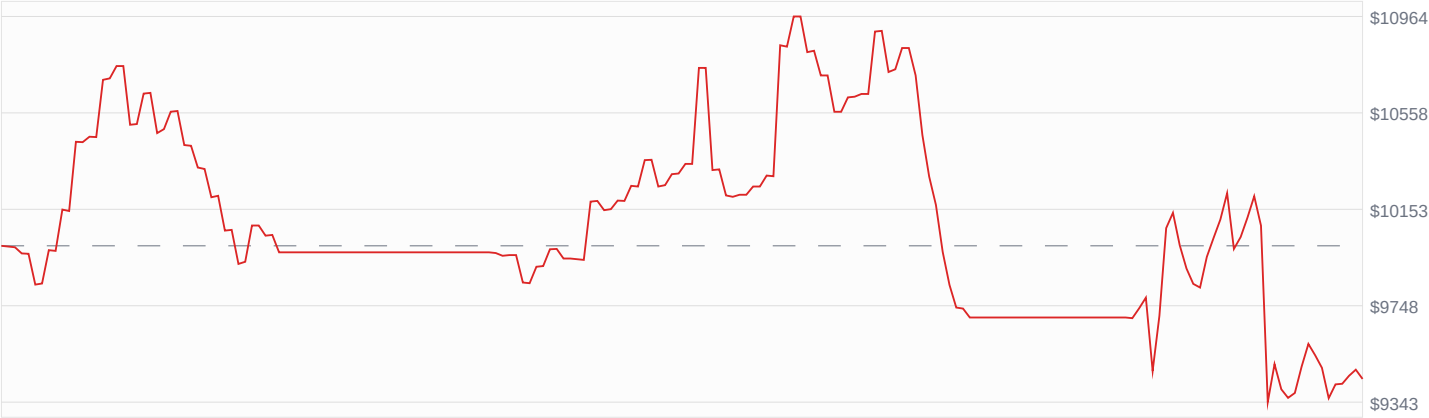


Backtest #37345 · RDN · EVO_GG1RSISNIP_v24

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_v24 strategy on RDN failed completely, registering zero winning trades and a -5.59% ROI over a minuscule sample of only three executions. A negative Sharpe ratio of -0.31 and a peak drawdown of 14.78% indicate a severe lack of statistical validity given such a small dataset. The absolute absence of wins suggests a critical flaw in the signal logic or entry timing that requires immediate parameter review. Before re-running simulations, you must isolate whether the failure stems from market conditions or a broken rule set.

ADDITIONAL METRICS

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