LATINOS TRADING

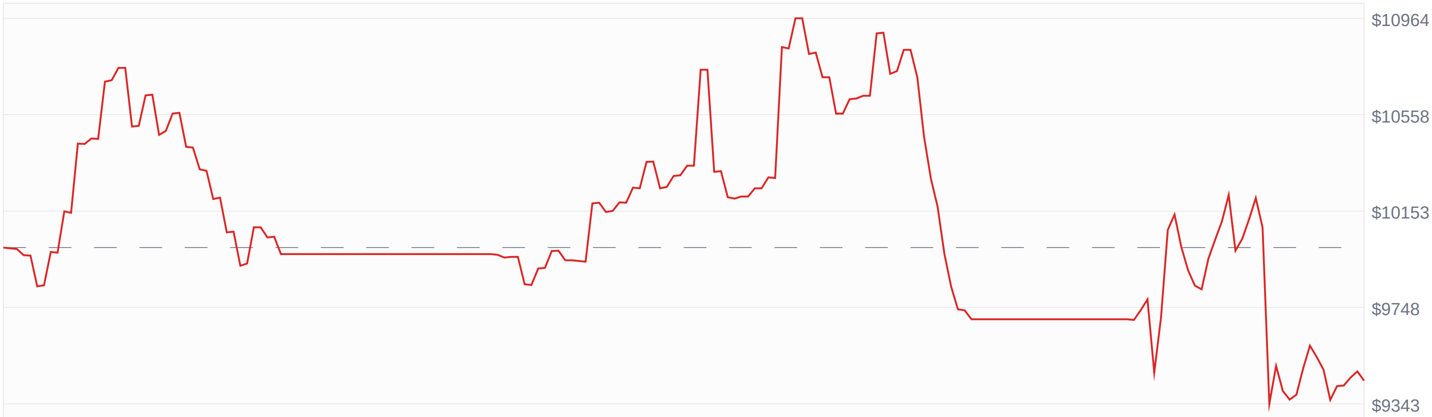
BACKTEST REPORT

Backtest #37378 · RDN · EVO_GG1RSISNIP_v70

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 backtest for RDN under strategy EVO_GG1RSISNIP_v70 failed decisively, registering a negative ROI of -5.59% and a win rate of zero across only three executed trades. With a Sharpe ratio of -0.31 and a maximum drawdown exceeding 14%, the strategy exhibited severe capital erosion without any profitable signals. Such a limited sample size lacks statistical significance, rendering any conclusions about the strategy's robustness unreliable and prone to overfitting noise. The near-total absence of winning trades suggests a critical flaw in the entry logic or a severe misalignment with current RDN volatility regimes. The immediate next step is to pause deployment and expand the parameter search space to identify a configuration that generates

ADDITIONAL METRICS

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

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