LATINOS TRADING

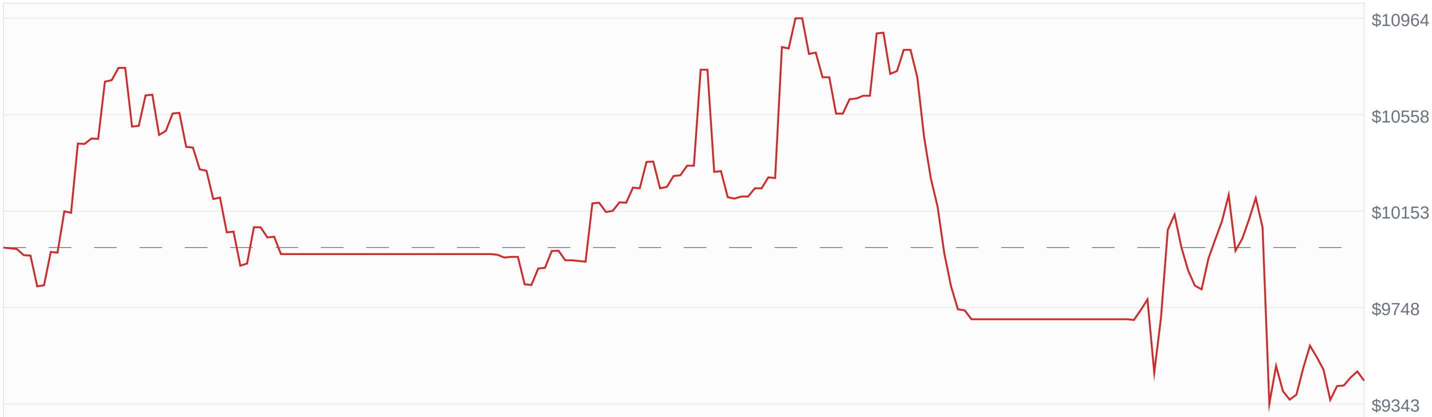
BACKTEST REPORT

Backtest #37446 · 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 decisively in this sample, recording zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical confidence is negligible, meaning these results likely reflect noise rather than a systemic flaw. The 14.78% maximum drawdown indicates significant volatility exposure without adequate capital preservation logic. Expanding the backtest window to include different market regimes is the immediate next step to validate robustness. Until the sample size increases to a hundred trades, no operational conclusions can be drawn.

ADDITIONAL METRICS

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