LATINOS TRADING

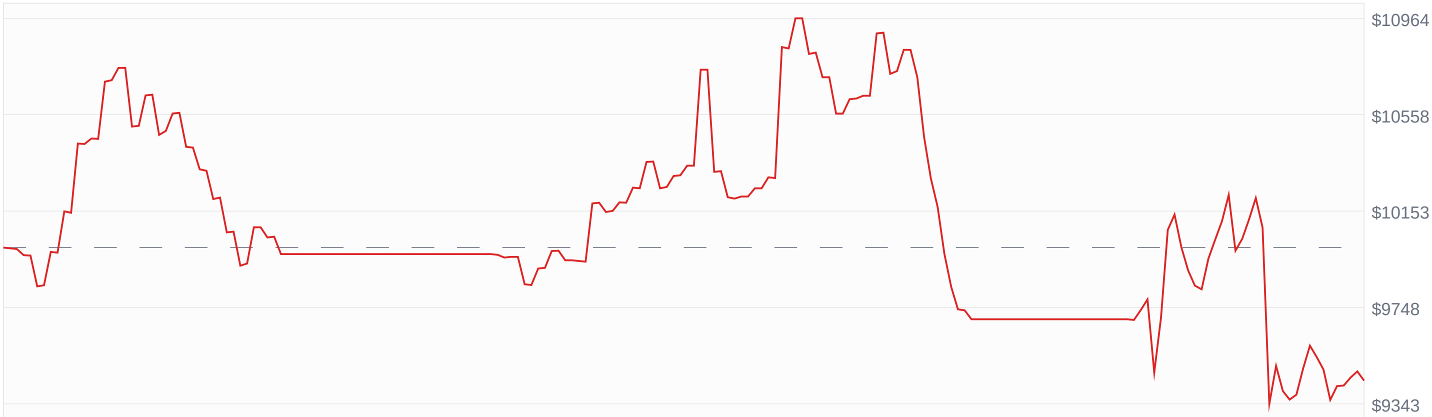
BACKTEST REPORT

Backtest #37493 · RDN · EVO_GG1RSISNIP_v309

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_v309 backtest on RDN yielded a negative ROI of -5.59% with zero profitable trades out of three executed, indicating a complete failure to capture upside momentum during this sample. A Sharpe ratio of -0.31 and a maximum drawdown of 14.78% suggest the strategy is generating consistent losses rather than hedging risk effectively in the current market environment. Such a small sample size of three trades provides insufficient statistical confidence to validate the logic or extrapolate future performance, rendering the results highly unreliable. The immediate next step is to widen the backtest window to include more market cycles or adjust entry thresholds to filter out low-probability setups.

ADDITIONAL METRICS

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