

LATINOS TRADING

BACKTEST REPORT

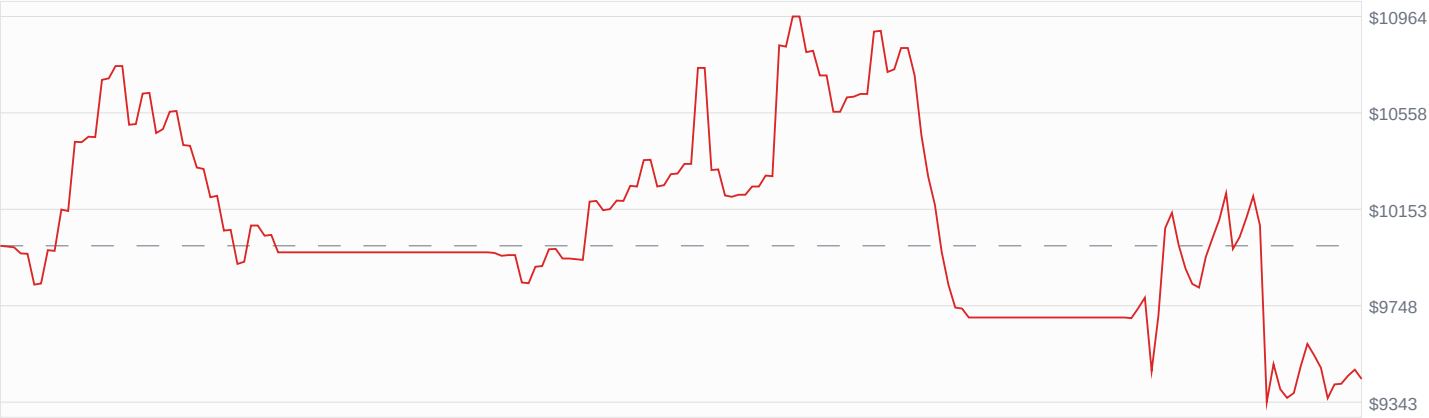


Backtest #37594 · RDN · EVO_GG1RSISNIP_v251

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_v251 strategy on RDN failed completely, registering zero wins and a -5.59% loss across only three trades. With a sample size of three, the statistical confidence is negligible, yet the -0.31 Sharpe ratio and 14.78% drawdown indicate severe execution flaws rather than mere variance. The strategy likely suffered from overfitting or misaligned entry signals, as it could not capture even a single profitable movement. We must immediately pause deployment and re-examine the signal logic against current volatility regimes. The next step involves running a filtered backtest with stricter stop-loss parameters to assess resilience before any live capital is allocated.

ADDITIONAL METRICS

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