LATINOS TRADING

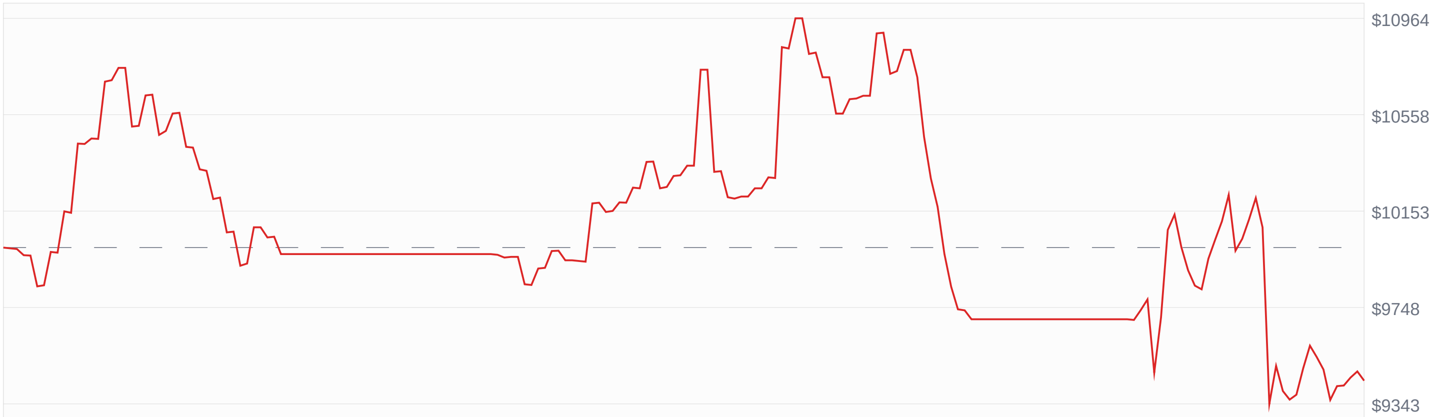
BACKTEST REPORT

Backtest #37690 · RDN · EVO_GG1RSISNIP_v109

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_v109 strategy failed catastrophically on RDN, delivering zero wins and a -5.59% ROI across only three trades, which renders the Sharpe ratio of -0.31 statistically meaningless. A 14.78% drawdown on such a tiny sample size indicates severe overfitting or a complete regime mismatch rather than a robust signal failure. With no profitable trades recorded, the model lacks the minimum data points to validate any alpha generation or risk parameters. Immediate next steps require stress testing against broader market conditions and expanding the lookback period to gather sufficient trade history before re-deployment. This approach ensures we distinguish between genuine strategy flaws and transient market anomalies.

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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