

LATINOS TRADING

BACKTEST REPORT

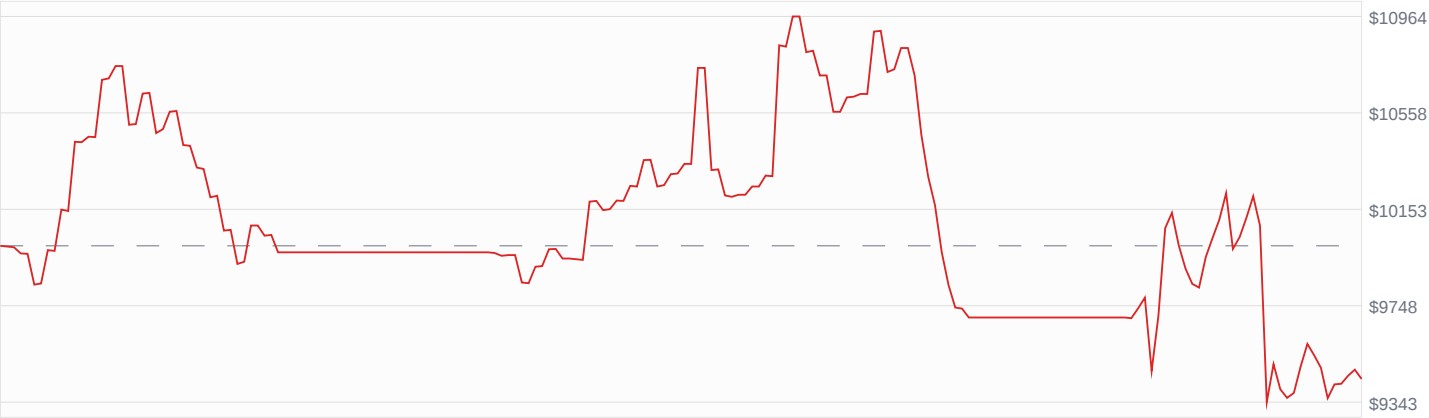


Backtest #37755 · RDN · EVO_GG1RSISNIP_v42

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_v42 strategy generated zero winning trades across only three executions on RDN, resulting in a negative Sharpe ratio and a maximum drawdown of 14.78%. This sample size is statistically insufficient to validate the approach, as the lack of wins indicates a critical flaw in the entry logic rather than temporary market noise. The strategy failed to capture any upward momentum while suffering a 5.59% loss, suggesting the indicators are misaligned with current volatility. Immediate action requires backtesting with adjusted stop-loss parameters or a complete pivot to a trend-following framework before re-deployment.

ADDITIONAL METRICS

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