

LATINOS TRADING

BACKTEST REPORT

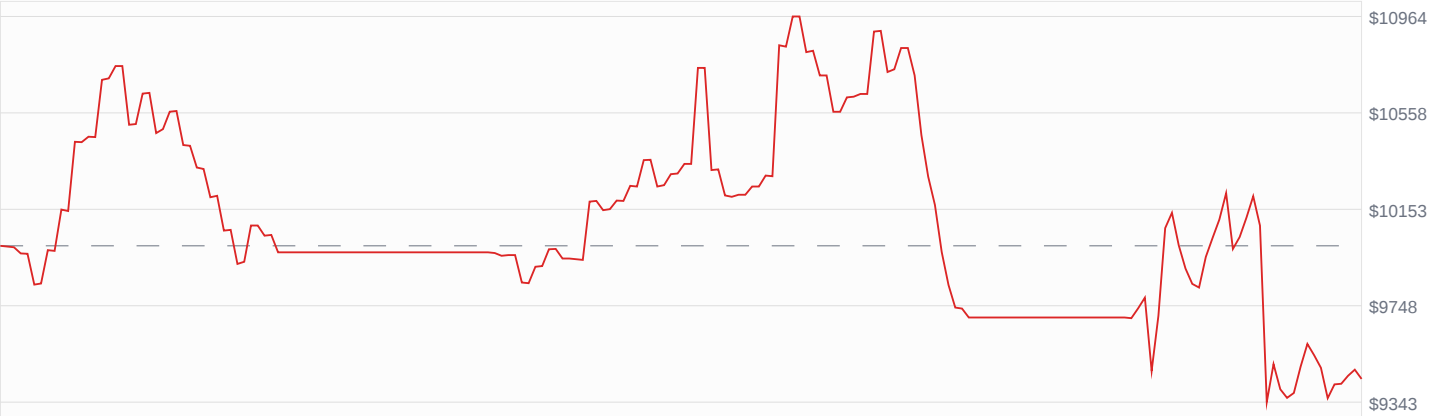


Backtest #37957 · RDN · EVO_GG1RSISNIP_v203

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_v203 strategy on RDN failed completely, recording zero wins and a negative Sharpe of -0.31 across only three trades. With such a minimal sample size, these results lack statistical significance and could easily reflect noise rather than a systemic flaw. The severe max drawdown of 14.78% indicates poor risk control during volatile periods when the strategy attempted entry. We must reject this logic immediately and redesign the signal filters to ensure proper position sizing before retesting.

ADDITIONAL METRICS

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