

LATINOS TRADING

BACKTEST REPORT

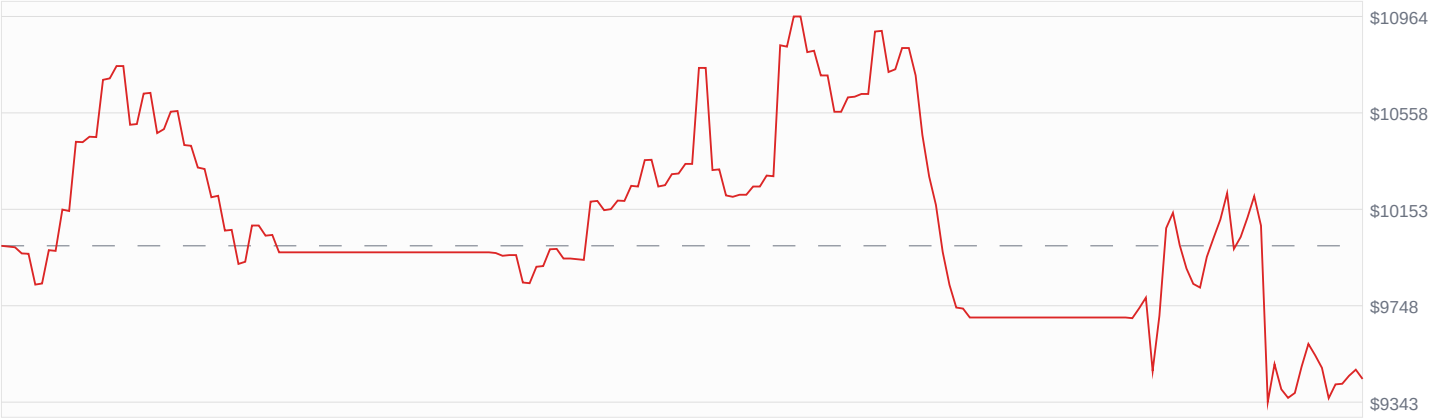


Backtest #38153 · RDN · EVO_GG1RSISNIP_v26

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 RDN backtest for EVO_GG1RSISNIP_v26 failed completely, recording a -5.59% ROI with zero winning trades. Such a negative Sharpe ratio of -0.31 and 14.78% drawdown indicate severe underperformance relative to a risk-free asset. With only three trades in the sample, statistical confidence is nonexistent and results are likely overfit noise rather than market inefficiency. We must discard this parameter set and retest with a different timeframe or volatility filter.

ADDITIONAL METRICS

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