LATINOS TRADING

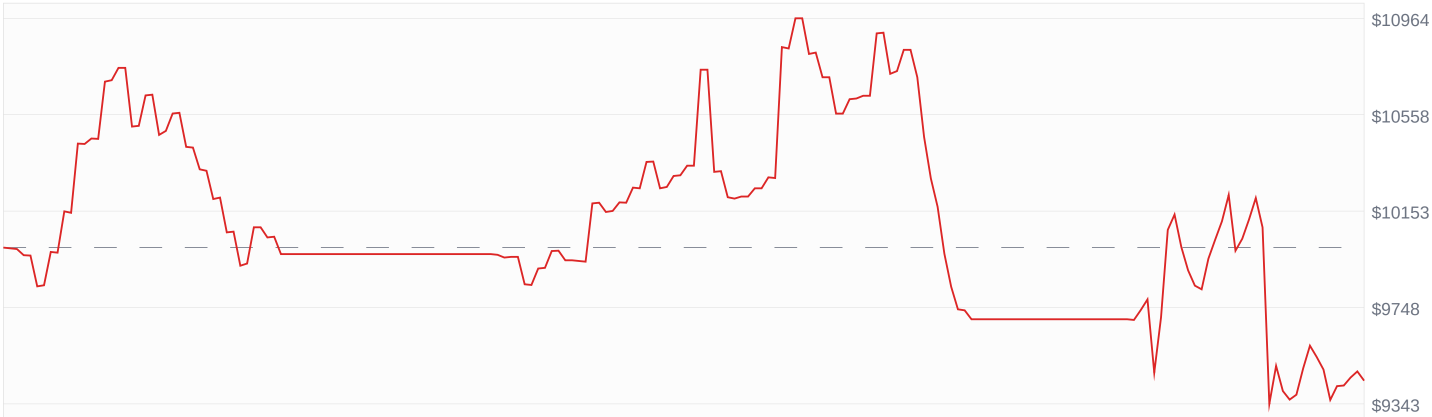
BACKTEST REPORT

Backtest #38182 · RDN · EVO_GG1RSISNIP_v68

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_v68 strategy on RDN failed catastrophically with a 14.78% drawdown and zero winning trades across a mere three executions. A Sharpe ratio of -0.31 confirms the approach was unprofitable and risk-adjusted returns were negative, suggesting the signal logic lacked any edge. Such a tiny sample size renders the results statistically insignificant, preventing any reliable conclusion on the strategy's true viability. We must immediately pause deployment to recalibrate the entry criteria or switch to a higher-frequency interval to gather meaningful data. Until the win rate improves and drawdown stabilizes, capital allocation to this specific configuration remains unjustified.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.