LATINOS TRADING

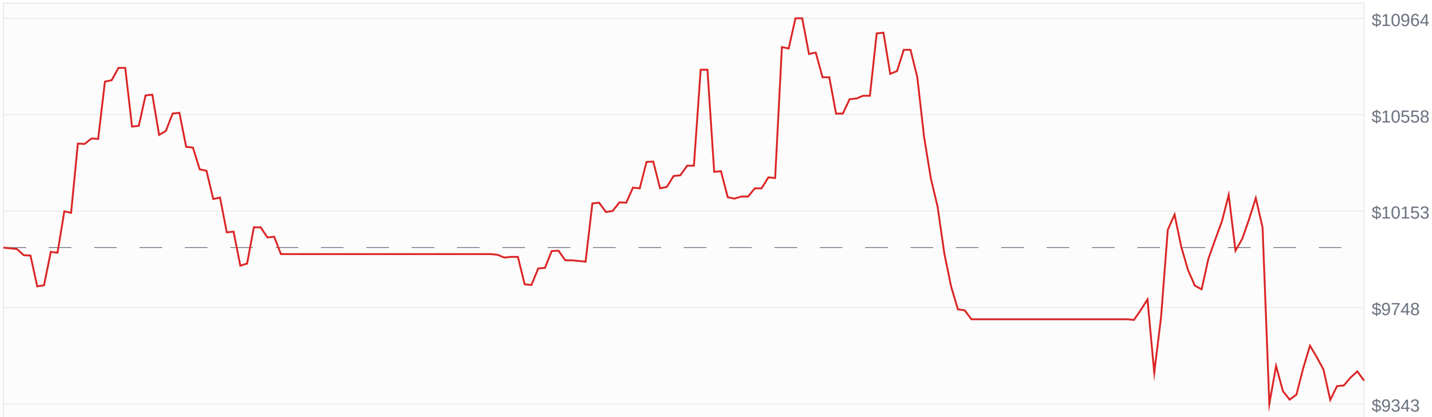
BACKTEST REPORT

Backtest #38258 · RDN · EVO_GG1RSISNIP_v228

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_v228 strategy on RDN failed entirely in this backtest, registering a -5.59% ROI and 0.0% win rate across only three trades. A negative Sharpe ratio of -0.31 confirms that losses outweighed any gains, while the 14.78% maximum drawdown suggests significant volatility exposure without adequate protection. The sample size of three trades is statistically too small to validate the strategy, rendering any performance metrics unreliable and prone to overfitting. Next, expand the simulation window to at least 500 candles and optimize stop-loss parameters to prevent such catastrophic drawdowns in future iterations.

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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