

LATINOS TRADING

BACKTEST REPORT

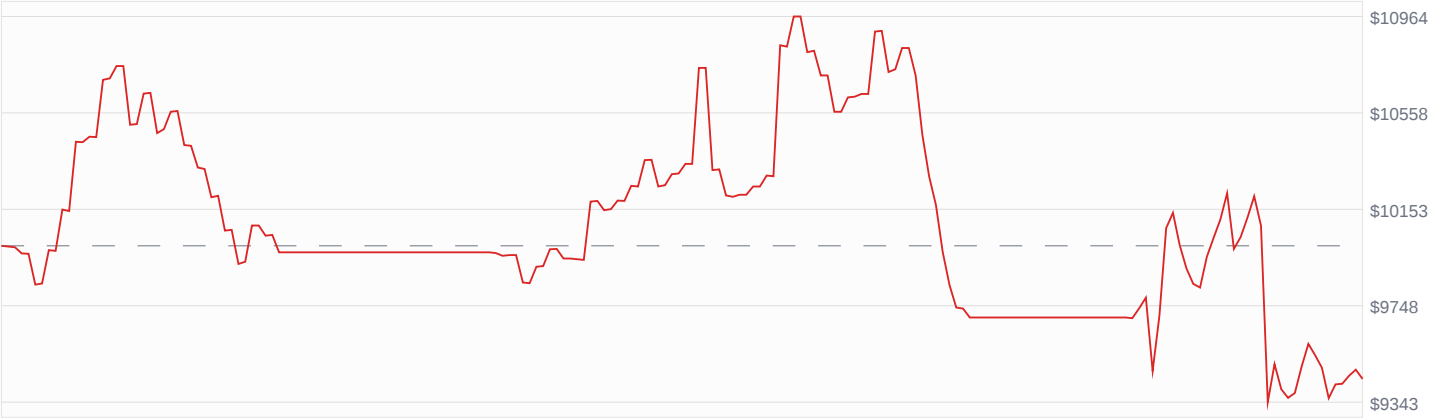


Backtest #38260 · RDN · EVO_GG1RSISNIP_v230

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_v230 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a complete lack of statistical edge. A sample size of only three trades is insufficient to draw conclusions, yet the 14.78% drawdown suggests the entry logic is fundamentally misaligned with current volatility. The capital erosion confirms the strategy is currently non-viable for capital preservation. We must immediately reject this parameter set and re-evaluate the signal thresholds before re-testing.

ADDITIONAL METRICS

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