

LATINOS TRADING

BACKTEST REPORT

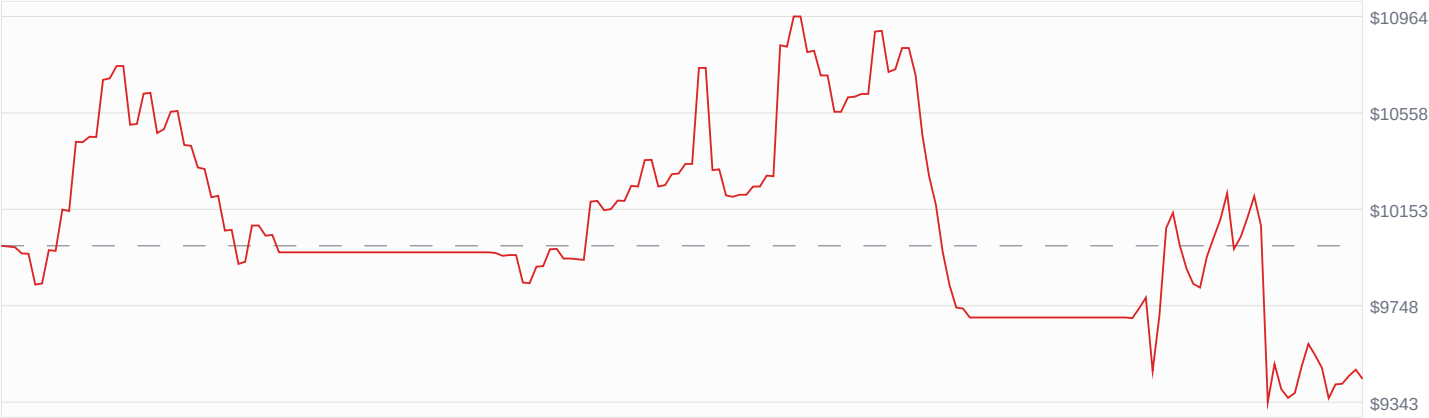


Backtest #38292 · RDN · EVO_GG1RSISNIP_v891

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_v891 strategy on RDN failed catastrophically, generating zero wins across only three trades and eroding capital by 5.6%. Such a sample size offers no statistical confidence; a single outlier can distort the entire performance profile. The severe 14.78% drawdown and negative Sharpe ratio confirm that the current logic lacks robust risk controls in this specific market regime. We must immediately refine the entry filters or reduce position sizing to prevent further degradation of the equity curve. Future iterations should prioritize preserving capital over capturing marginal alpha until the win rate stabilizes above the 40% threshold.

ADDITIONAL METRICS

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