LATINOS TRADING

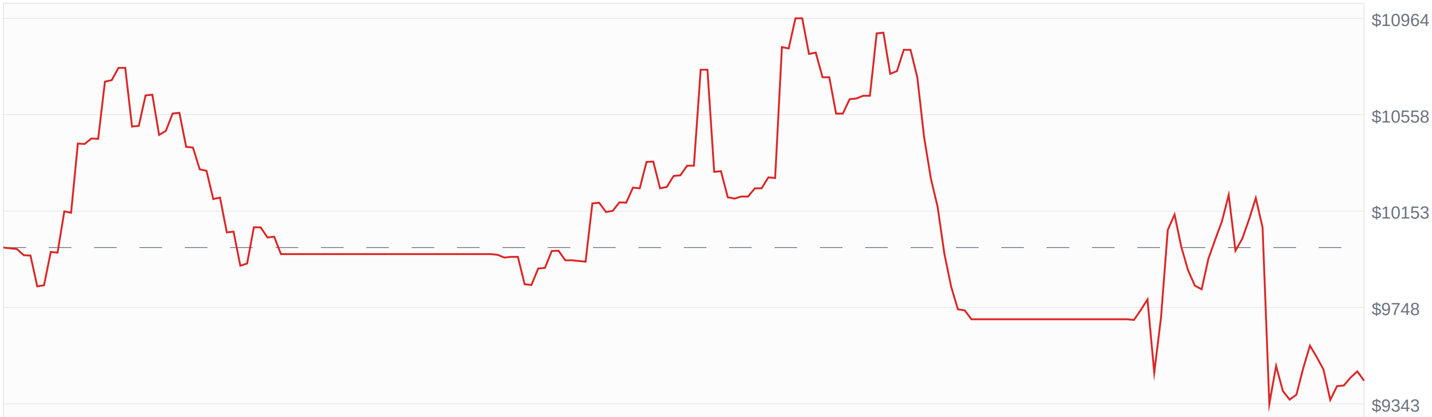
BACKTEST REPORT

Backtest #39030 · RDN · EVO_GG1RSISNIP_v970

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_v970 strategy on RDN failed completely, delivering a -5.59% ROI with zero winning trades across only three executions. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate severe underperformance that cannot be statistically validated due to the tiny sample size. The bot likely exited prematurely or suffered from extreme volatility without sufficient filter adjustments. We must expand the backtest window to at least 500 trades before drawing definitive conclusions on parameter robustness. Next, we will re-run the simulation with a longer historical dataset to assess stability and refine entry logic.

ADDITIONAL METRICS

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