LATINOS TRADING

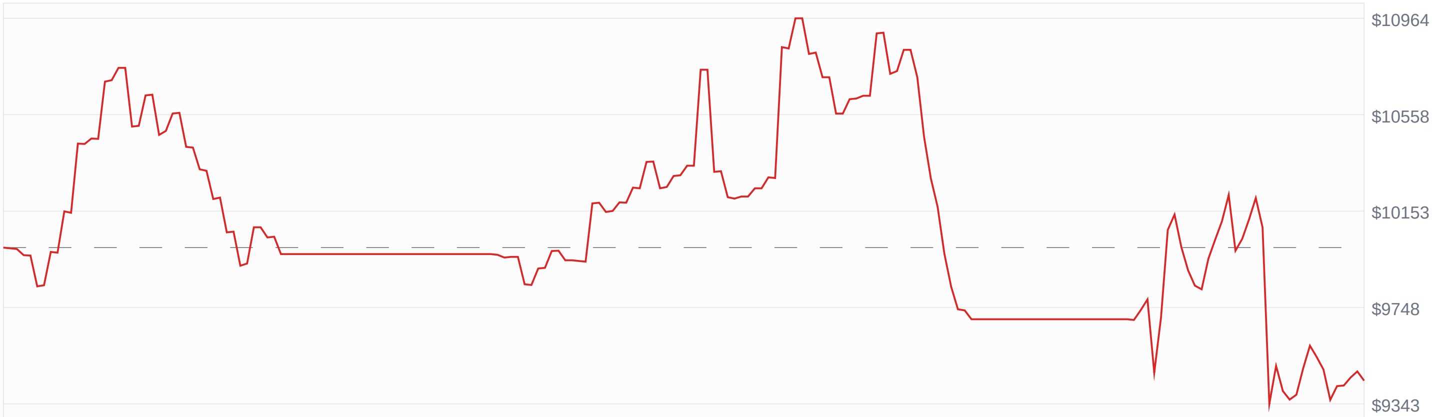
BACKTEST REPORT

Backtest #39033 · RDN · EVO_GG1RSISNIP_v971

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_v971 strategy on RDN failed catastrophically with zero winning trades and a 14.78% drawdown across only three executions, rendering the -5.59% loss statistically insignificant. The negative Sharpe ratio of -0.31 confirms the strategy produced net underperformance relative to a risk-free baseline, likely due to overfitting on a negligible sample size. With such a low trade count, the results lack any predictive power for live deployment, suggesting the logic does not capture current market microstructure. You must re-evaluate the entry filters, as the current parameters clearly generate false breakouts or exit too aggressively on noise. The immediate next step is to run a walk-forward analysis to

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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