LATINOS TRADING

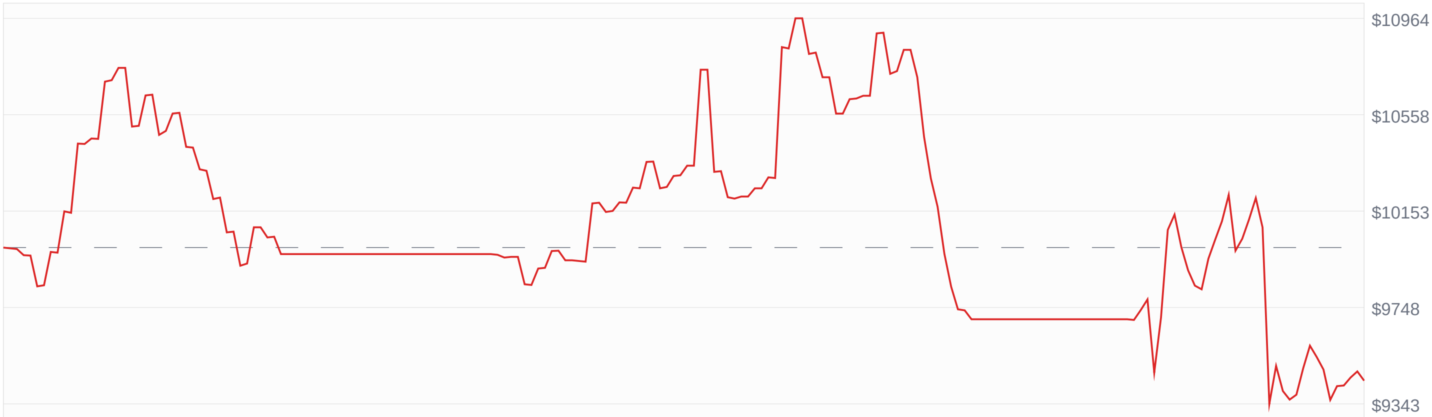
BACKTEST REPORT

Backtest #39098 · RDN · EVO_GG1RSISNIP_v1012

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_v1012 backtest on RDN failed completely with zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample is too small to draw any reliable conclusions about strategy robustness. The 14.78% maximum drawdown indicates severe risk exposure during a brief period, likely due to a specific market regime mismatch. We must re-run the simulation on a wider time horizon or adjust entry filters to validate the logic before deployment. No changes should be implemented until the strategy demonstrates consistent profitability across multiple market conditions.

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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