LATINOS TRADING

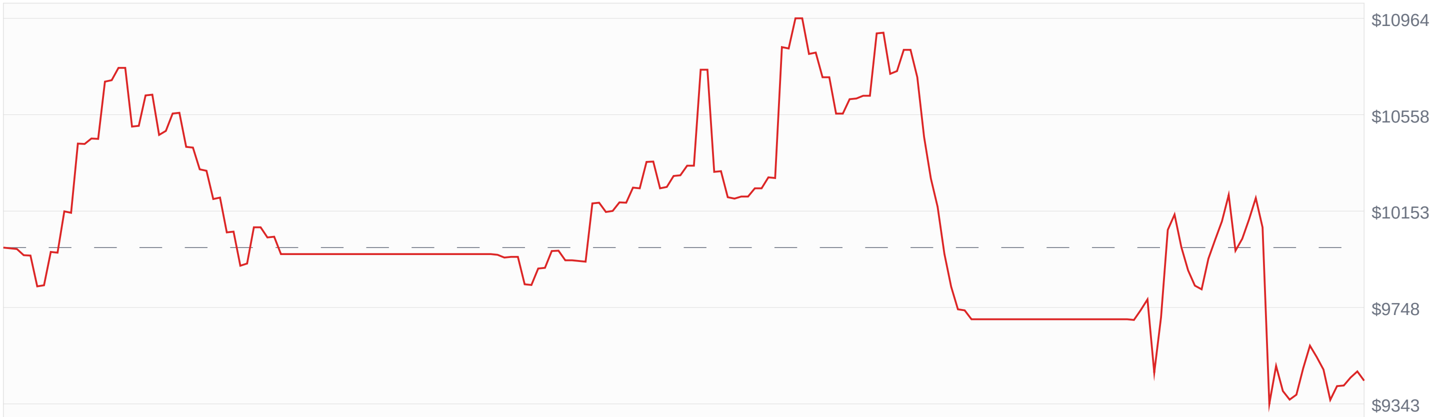
BACKTEST REPORT

Backtest #39160 · RDN · EVO_GG1RSISNIP_v1047

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_v1047 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.31, indicating severe underperformance relative to the risk-free rate. With only three executed trades, the statistical sample is too small to draw definitive conclusions about the algorithm's logic or market fit. The maximum drawdown of 14.78% exposes the portfolio to unacceptable downside volatility for a strategy that generated no alpha. Given these metrics, the immediate next step is to pause deployment and recalibrate entry filters or review the signal generation logic before re-running the simulation.

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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