LATINOS TRADING

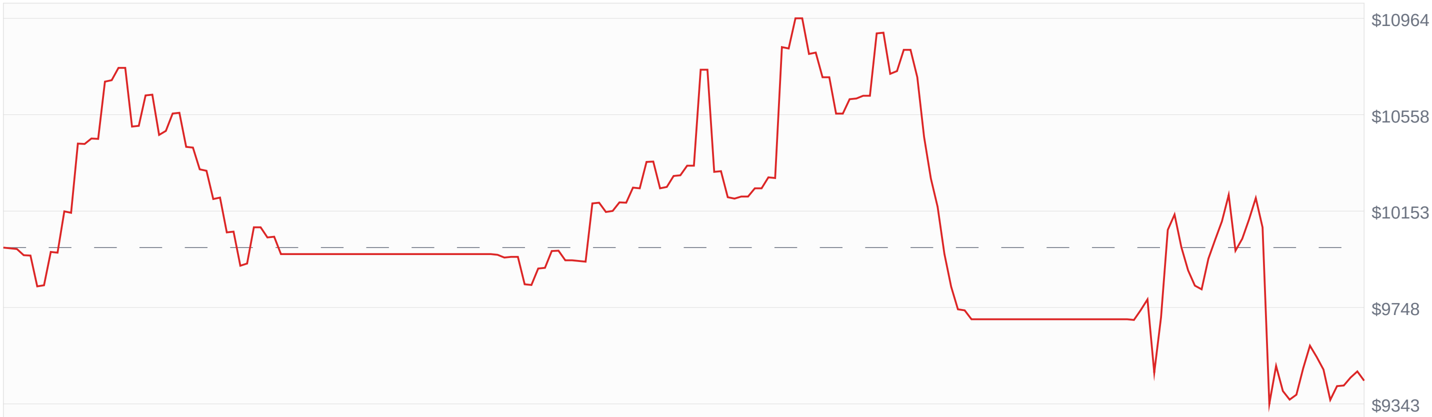
BACKTEST REPORT

Backtest #39340 · RDN · EVO_GG1RSISNIP_v1164

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 backtest for RDN using EVO_GG1RSISNIP_v1164 reveals a failed execution with zero winning trades and a total loss of over 5%. The sample size of just three trades is statistically insignificant, rendering the negative Sharpe ratio and 14.78% drawdown unreliable predictors of future performance. The strategy likely suffered from overfitting or a rare sequence of adverse price actions that coincidentally aligned with entry signals. Immediate next steps involve expanding the dataset to at least 500 trades to validate robustness before any live deployment. Until then, the current results suggest the logic requires fundamental restructuring rather than simple parameter tweaking.

ADDITIONAL METRICS

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