LATINOS TRADING

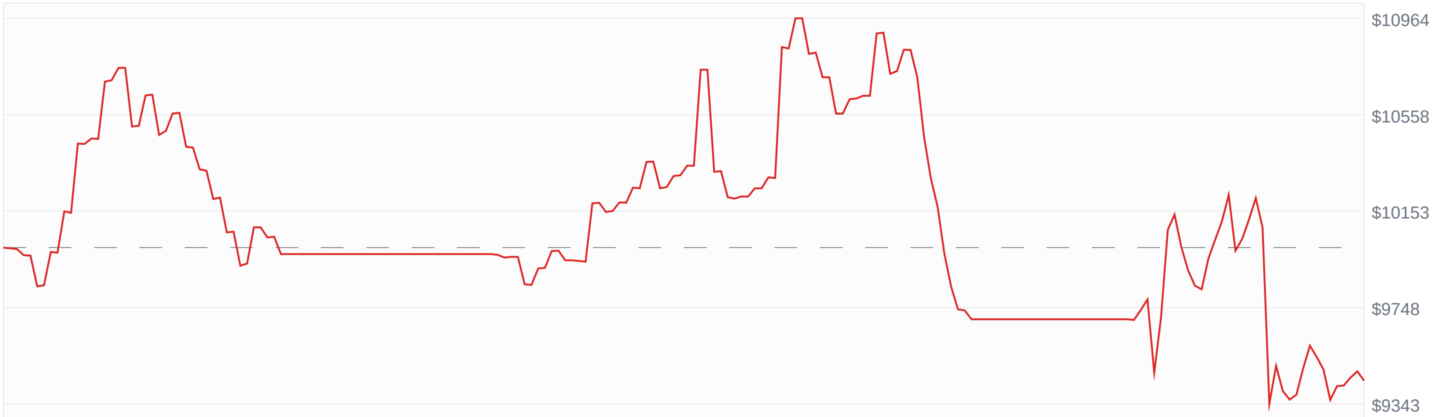
BACKTEST REPORT

Backtest #39418 · RDN · EVO_GG1RSISNIP_v378

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_v378 strategy on RDN failed catastrophically with zero winning trades and a 14.78% drawdown, rendering the negative Sharpe ratio statistically meaningless due to the minuscule sample size of only three executions. This result suggests a critical flaw in the signal logic or a severe regime mismatch rather than a robust trading edge. We must treat these figures as noise and immediately pause deployment to avoid compounding losses on an unproven hypothesis. The next step is a comprehensive parameter sweep combined with a walk-forward analysis to identify if specific settings can overcome this initial failure. Until the win rate stabilizes and the equity curve shows positive momentum, capital allocation to this strategy is

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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