

LATINOS TRADING

BACKTEST REPORT

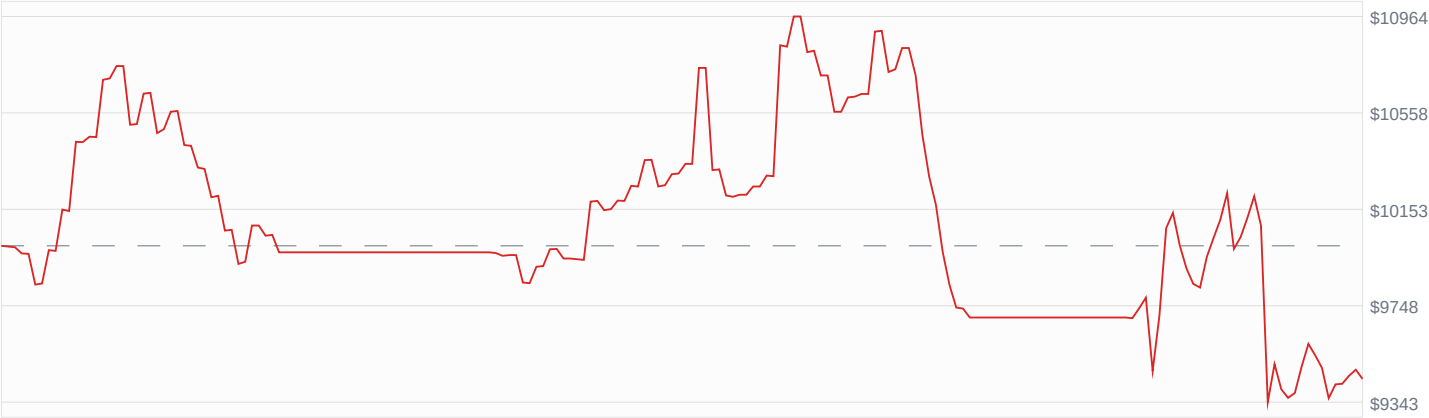


Backtest #45719 · RDN · EVO_GG1RSISNIP_v1623

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 RDN backtest for EVO_GG1RSISNIP_v1623 failed with a negative 5.59% ROI and a 0% win rate across three trades. The strategy generated a 14.78% max drawdown while producing a poor Sharpe ratio of -0.31. Statistical confidence is nonexistent due to the tiny sample size of only three executions. The core signal logic clearly missed valid entry points or lacked proper risk controls. You must refine the entry criteria and re-run the simulation with a larger historical dataset to validate any potential edge.

ADDITIONAL METRICS

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