LATINOS TRADING

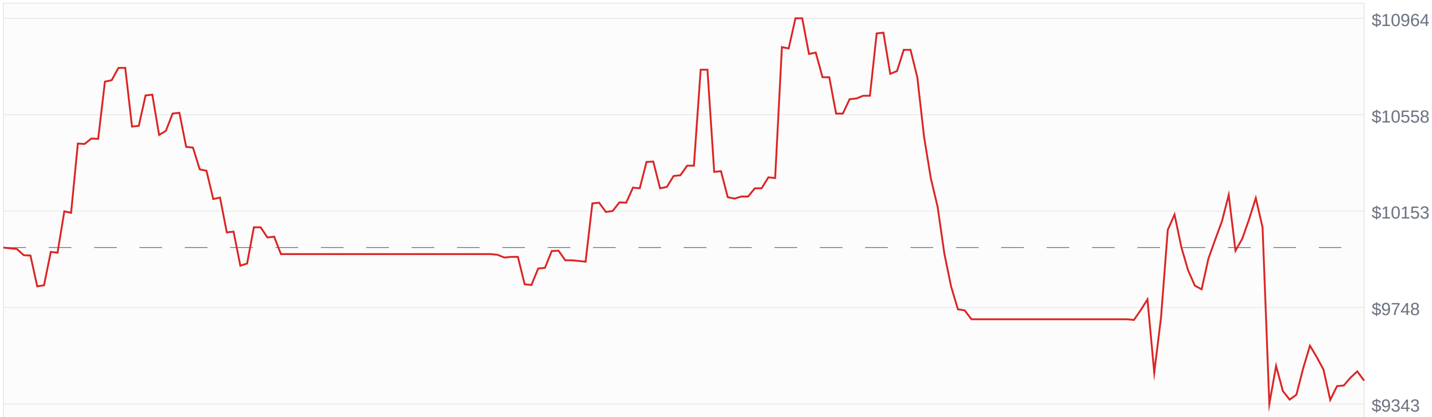
BACKTEST REPORT

Backtest #46796 · RDN · EVO_GG1RSISNIP_v193

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_v193 strategy on RDN failed completely, recording zero winning trades and a negative Sharpe ratio of -0.31 within a tiny sample of just three executions. With a maximum drawdown of 14.78% and a -5.59% total return, the statistical confidence in this result is negligible due to severe under-sampling, rendering the signal logic fundamentally flawed for this specific asset. The strategy likely overfitted to noise or entered during a high-variability regime that the parameters could not withstand. We must discard this specific configuration for RDN and run a new backtest with tighter entry filters and a larger lookback period to validate robustness.

ADDITIONAL METRICS

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