LATINOS TRADING

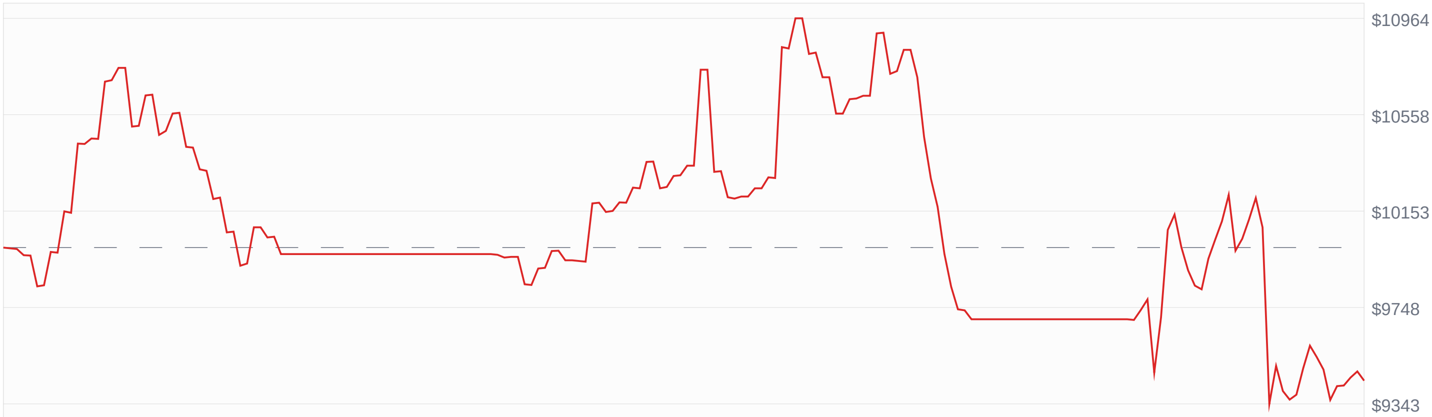
BACKTEST REPORT

Backtest #46875 · RDN · EVO_GG1RSISNIP_v891

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_v891 strategy on RDN failed catastrophically in this simulation, recording a negative 5.59% return with no winning trades across only three executions. Such a narrow sample size renders the Sharpe ratio of -0.31 statistically insignificant and precludes any meaningful assessment of strategy robustness. The 14.78% maximum drawdown suggests extreme volatility or a critical parameter misalignment under current market conditions. We must expand the backtest window to capture more regime variation before drawing any operational conclusions. Next, re-run the simulation with a longer historical dataset to validate whether this underperformance is an anomaly or a systemic flaw.

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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