LATINOS TRADING

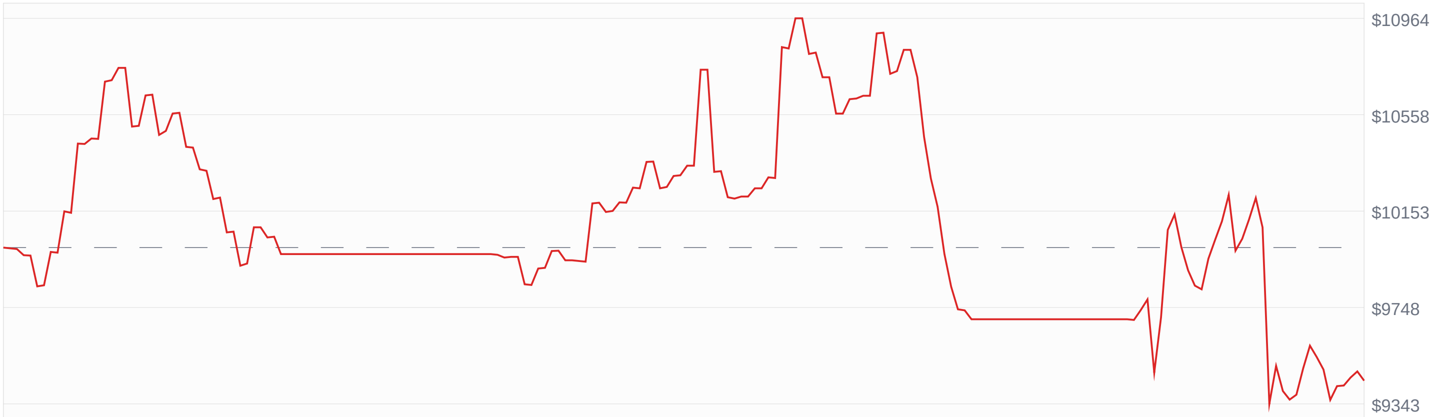
BACKTEST REPORT

Backtest #48307 · RDN · EVO_GG1RSISNIP_v1027

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 with the EVO_GG1RSISNIP_v1027 strategy shows a complete failure to generate profitable signals, evidenced by a zero win rate and negative returns. With only three trades executed, the statistical sample is too small to draw reliable conclusions about strategy viability or market regime performance. The maximum drawdown of 14.78% combined with a negative Sharpe ratio indicates significant risk exposure without any compensating alpha generation. We must expand the sample size by running a longer historical simulation or adjusting entry filters before deploying live capital. The next step is to refine the signal logic to capture at least ten valid trades for a statistically meaningful evaluation.

ADDITIONAL METRICS

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