LATINOS TRADING

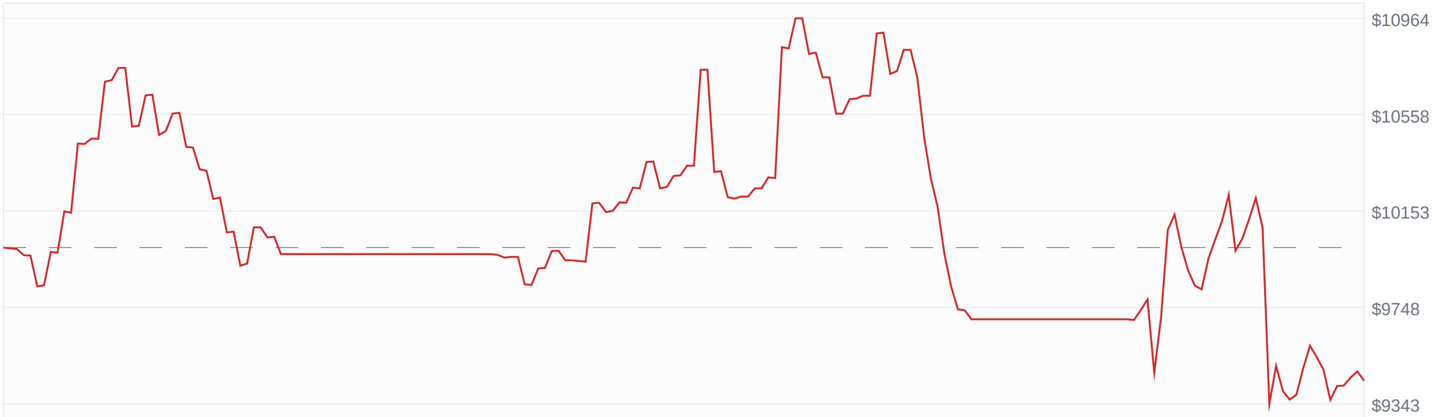
BACKTEST REPORT

Backtest #48462 · RDN · EVO_GG1RSISNIP_v1071

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_v1071 strategy on RDN failed completely with a -5.59% return, zero wins, and a negative Sharpe ratio, indicating severe underperformance against a baseline. Only three trades were executed, creating a statistically insignificant sample size that renders the -14.78% maximum drawdown and -0.31 Sharpe ratio unreliable for drawing broad conclusions. While the signal logic clearly malfunctioned on this specific timeframe, the data volume is too low to validate any structural flaw in the algorithm itself. Before optimizing parameters, you must retest this strategy over a longer horizon to gather sufficient trade history for meaningful performance attribution.

ADDITIONAL METRICS

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