LATINOS TRADING

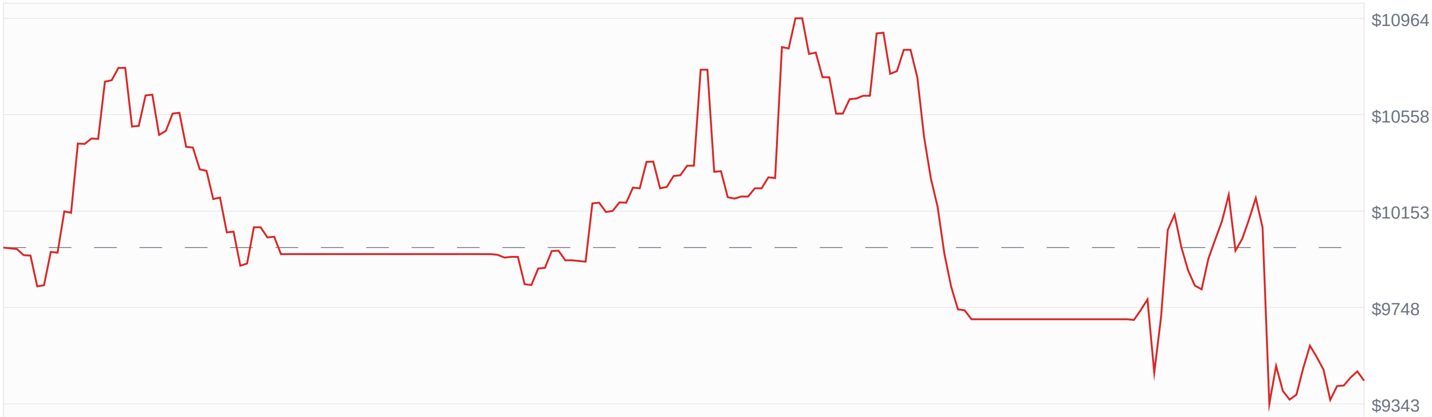
BACKTEST REPORT

Backtest #48826 · RDN · EVO_GG1RSISNIP_v1128

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_v1128 backtest on RDN failed catastrophically with zero wins across only three trades, rendering the statistical significance meaningless due to insufficient sample size. A negative Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate severe underperformance relative to the risk taken, suggesting the strategy logic is currently misaligned with market microstructure. No capital preservation mechanism appears to have functioned during this simulation, resulting in a loss of over 5% against the initial stake. Immediate recalibration of entry filters and position sizing rules is required before any live deployment can be considered viable.

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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