LATINOS TRADING

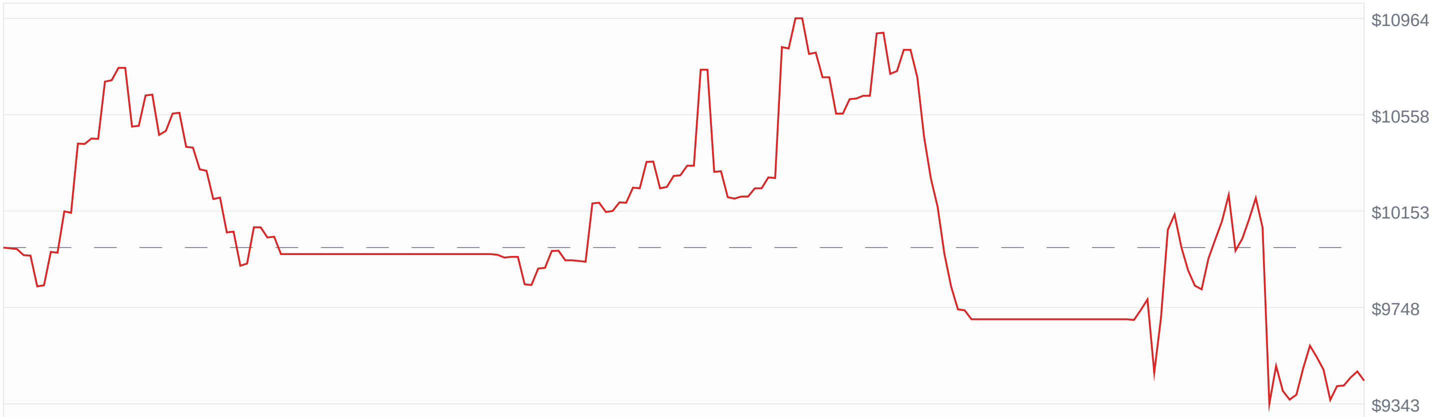
BACKTEST REPORT

Backtest #48896 · RDN · EVO_GG1RSISNIP_v1145

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 RDN backtest for EVO_GG1RSISNIP_v1145 failed catastrophically with a -5.59% ROI and zero winning trades, driven by a single loss that erased capital. Such a tiny sample of only three trades renders the -0.31 Sharpe ratio statistically meaningless and offers no reliable predictive value for live markets. The 14.78% drawdown indicates a severe lack of risk controls or an extreme adverse event that pure backtest data cannot fully contextualize. We must expand the lookback period significantly to identify structural flaws in the entry logic rather than relying on this noisy, short-term result. The immediate next step is to audit the specific market conditions of those three trades to understand why the strategy broke down instantly.

ADDITIONAL METRICS

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