LATINOS TRADING

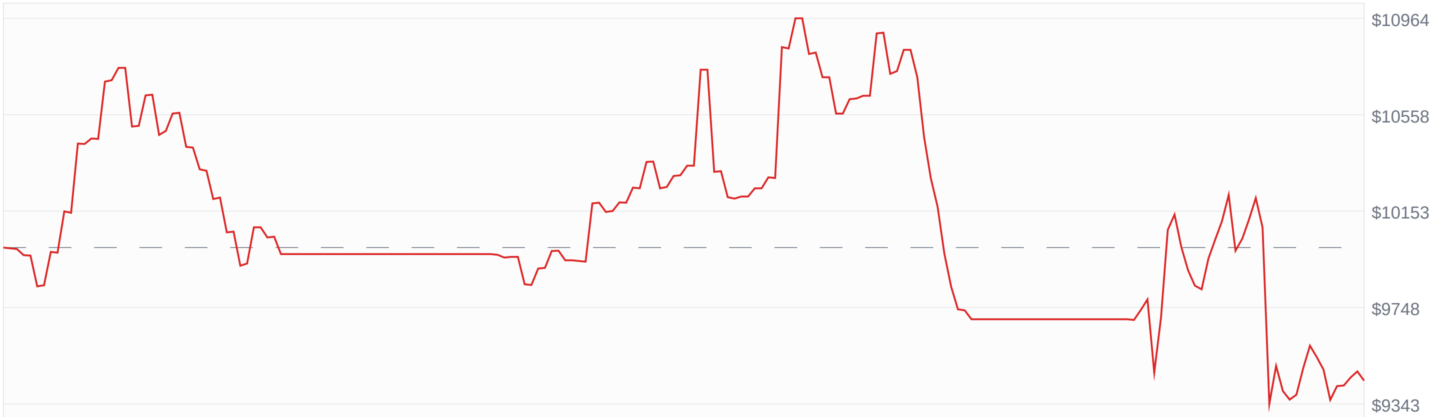
BACKTEST REPORT

Backtest #49193 · RDN · EVO_GG1RSISNIP_v360

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_v360 strategy on RDN failed catastrophically, generating zero winning trades and incurring a -5.59% loss with a negative Sharpe ratio of -0.31. With only three trades executed, the sample size is statistically insignificant, rendering any performance metrics unreliable and prone to overfitting. The severe 14.78% maximum drawdown indicates a critical lack of risk controls, likely stemming from improper stop-loss placement or insufficient position sizing. Before deploying capital, you must expand the backtest window to capture more market regimes and stress-test the logic against varying volatility levels.

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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