LATINOS TRADING

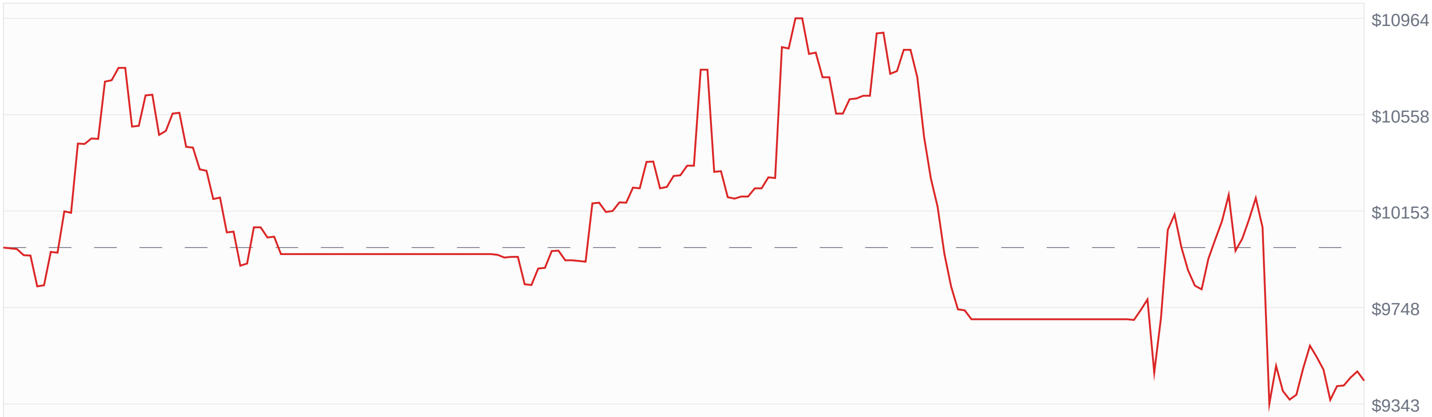
BACKTEST REPORT

Backtest #50080 · RDN · EVO_GG1RSISNIP_v1355

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_v1355 backtest on RDN shows a complete failure with zero winning trades and a -5.59% ROI, indicating a fundamental flaw in the current signal logic. A maximum drawdown of 14.78% against only three total trades suggests the strategy is overfit or misaligned with the current volatility regime rather than capturing a genuine edge. The negative Sharpe ratio of -0.31 confirms that the risk-adjusted returns are unsustainable, rendering any statistical significance meaningless given this extremely low sample size. Proceeding with live deployment is currently inadvisable; instead, re-examine the entry filters to understand why the strategy generated losing signals across the entire test period.

ADDITIONAL METRICS

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