

LATINOS TRADING

BACKTEST REPORT

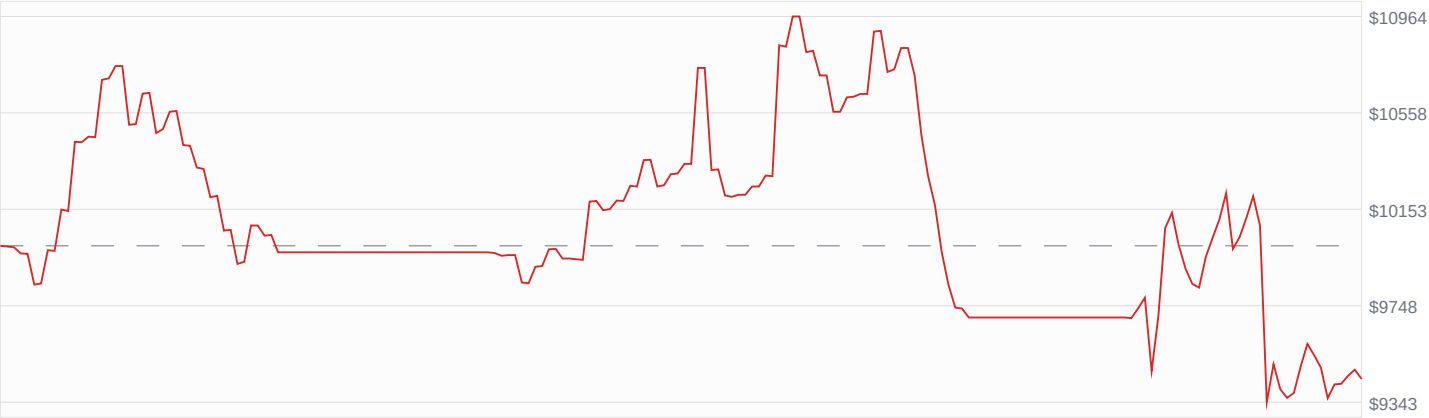


Backtest #50172 · RDN · EVO_GG1RSISNIP_v1408

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_v1408 backtest on RDN failed catastrophically, losing 5.59% capital with zero winning trades and a 14.78% drawdown. The sample size of only three trades provides zero statistical confidence, rendering any performance metrics meaningless and unrepeatable. Such extreme variance suggests the strategy logic is fundamentally misaligned with current market microstructure or requires immediate parameter pruning. The next concrete step is to pause live deployment and re-optimize entry filters to avoid further erosion of the portfolio.

ADDITIONAL METRICS

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