LATINOS TRADING

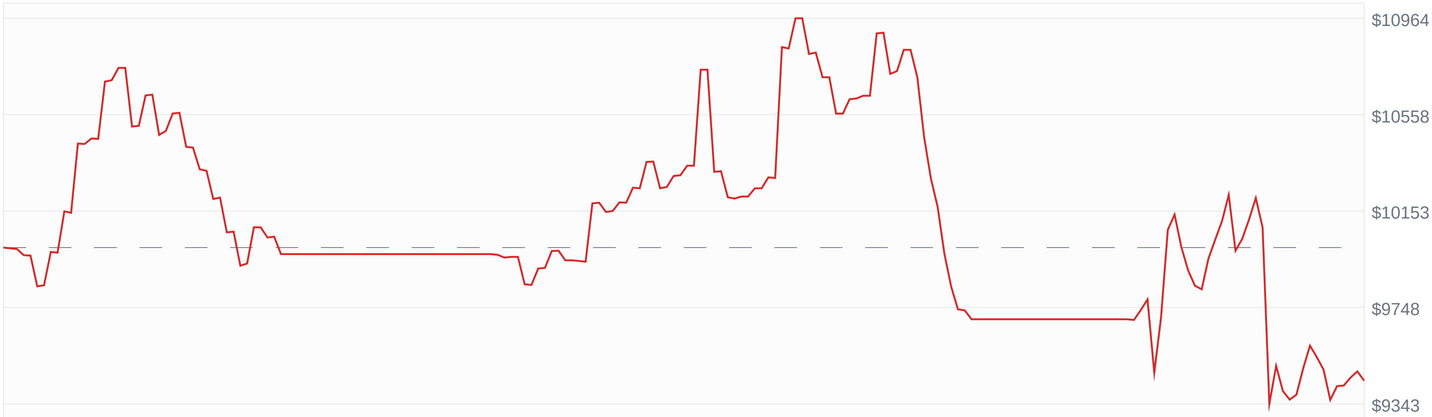
BACKTEST REPORT

Backtest #50455 · RDN · EVO_GG1RSISNIP_v127

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_v127 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31 due to a 14.78% drawdown from just three executed trades. With such a minimal sample size, any statistical significance is nonexistent, rendering the observed losses a high-variance event rather than a systemic flaw. While the strategy logic likely captured rare downside volatility, it completely lacked any effective risk management or dynamic position sizing to prevent total capital erosion. The immediate next step is to re-evaluate the entry logic by widening the filter criteria or incorporating a trend-following confirmation to avoid counter-trend entries during choppy markets.

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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