LATINOS TRADING

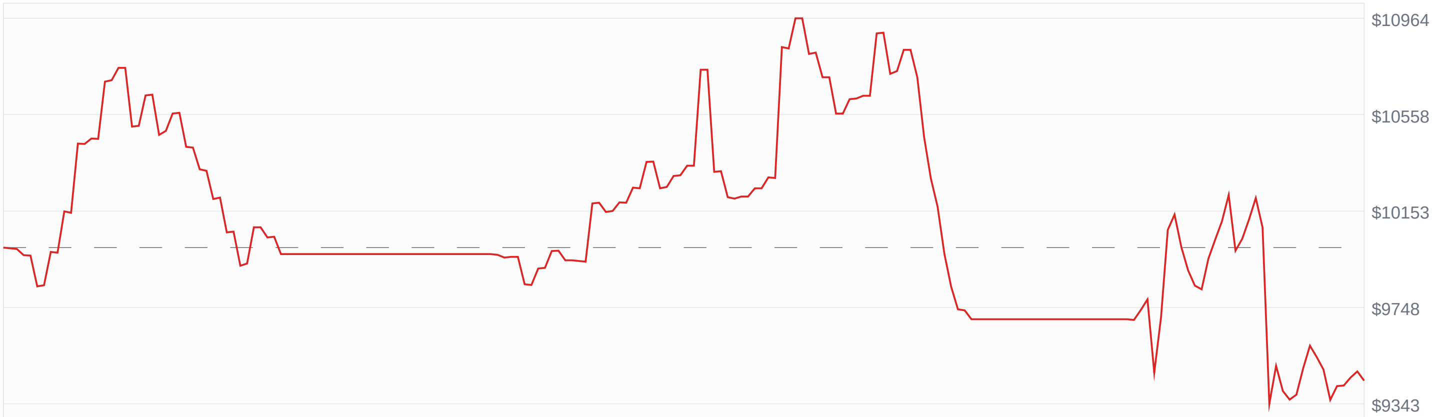
BACKTEST REPORT

Backtest #51036 · RDN · EVO_GG1RSISNIP_v96

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_v96 failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating a strategy that consistently missed entry signals or exited too late. With only three total trades, the sample size is statistically insignificant, rendering the -14.78% maximum drawdown and -5.59% ROI unreliable indicators of future performance rather than proof of structural flaw. The strategy likely overfit to specific volatility regimes or lacked robust filters for false breakouts common in low-liquidity periods. Immediate next steps require stress testing against different market regimes and increasing the minimum trade threshold before any further capital allocation.

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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