LATINOS TRADING

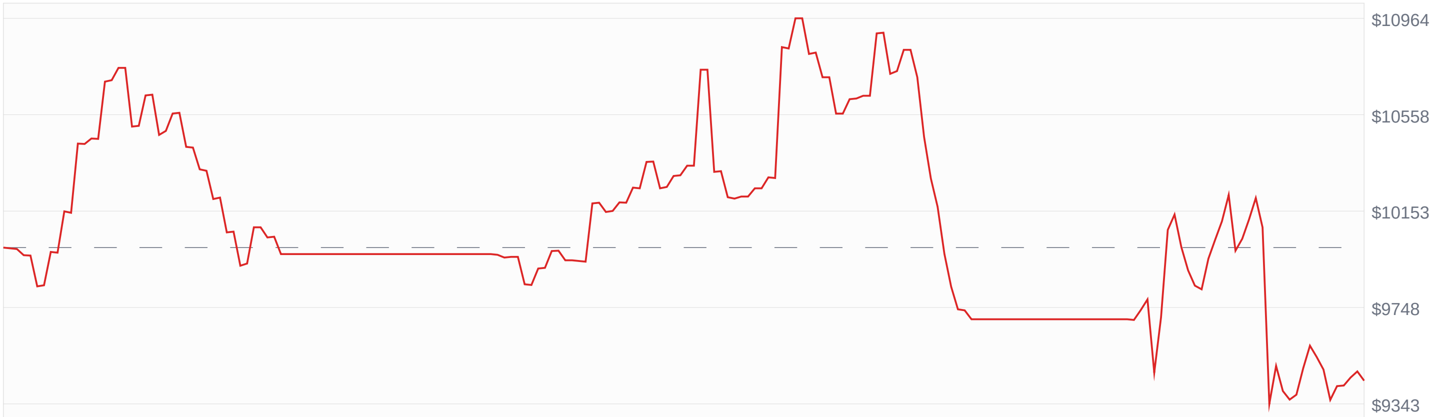
BACKTEST REPORT

Backtest #51698 · RDN · EVO_GG1RSISNIP_v30

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_v30 strategy on RDN failed catastrophically with a -5.59% return and a perfect 0% win rate across only three trades, rendering any performance metrics statistically meaningless due to severe sample size inadequacy. A negative Sharpe ratio of -0.31 coupled with a 14.78% maximum drawdown indicates the system generated losses without ever capturing a profitable setup, suggesting a fundamental flaw in signal logic or parameter selection for this specific asset. The lack of any winning trades implies the entry conditions were consistently misaligned with actual price action, rather than reflecting random variance that could be smoothed out by more data. To salvage this approach, we must immediately pause the strategy and

ADDITIONAL METRICS

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