LATINOS TRADING

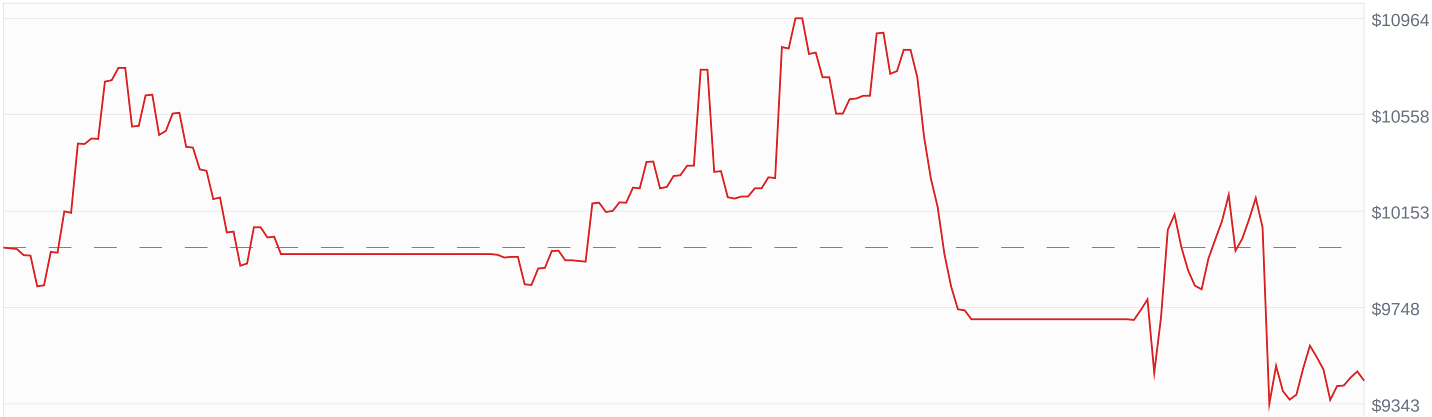
BACKTEST REPORT

Backtest #52246 · RDN · EVO_GG1RSISNIP_v1012

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_v1012 strategy on RDN failed catastrophically, generating a -5.59% return with zero winning trades and a maximum drawdown of 14.78%. The statistical significance is negligible given only three trades, rendering the Sharpe ratio of -0.31 unreliable for regime detection. This outcome suggests the entry logic lacks robustness against current market volatility or the sample size is too thin to validate the signal. We must expand the dataset by re-running the test with a longer historical window or adjusting the entry filters to improve the win rate before live deployment.

ADDITIONAL METRICS

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