LATINOS TRADING

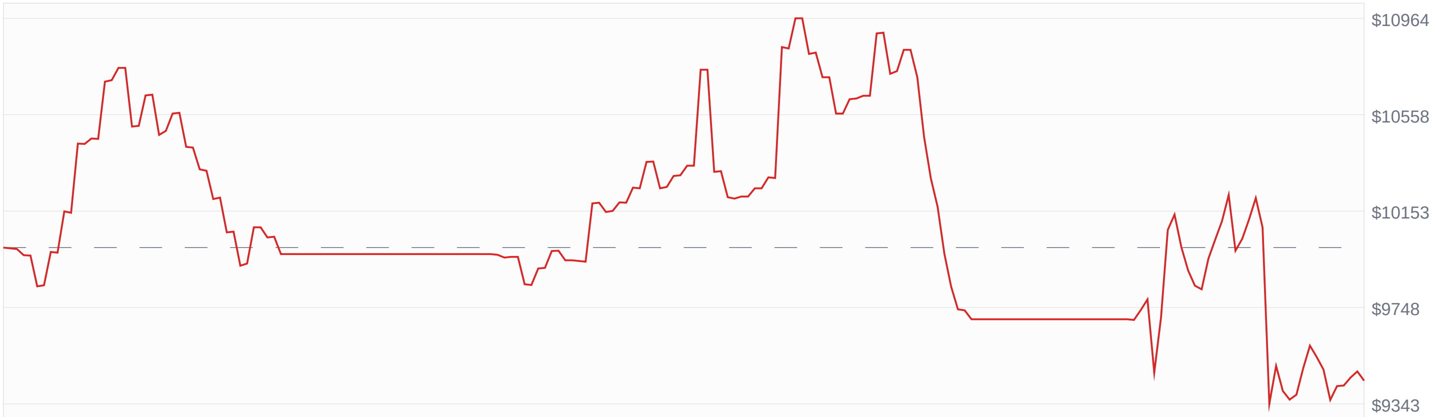
BACKTEST REPORT

Backtest #52407 · RDN · EVO_GG1RSISNIP_v1105

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_v1105 shows a negative ROI of -5.59% and a Sharpe ratio of -0.31, indicating poor risk-adjusted performance. With a zero win rate and only three total trades, the sample size is far too small to establish statistical confidence in the strategy's edge. The maximum drawdown of 14.78% further highlights the strategy's inability to protect capital during this period. This approach clearly failed to generate profitable signals under the tested conditions. A concrete next step is to expand the historical testing window to at least fifty trades to determine if the zero win rate is a statistical anomaly or a fundamental flaw in the signal logic.

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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