LATINOS TRADING

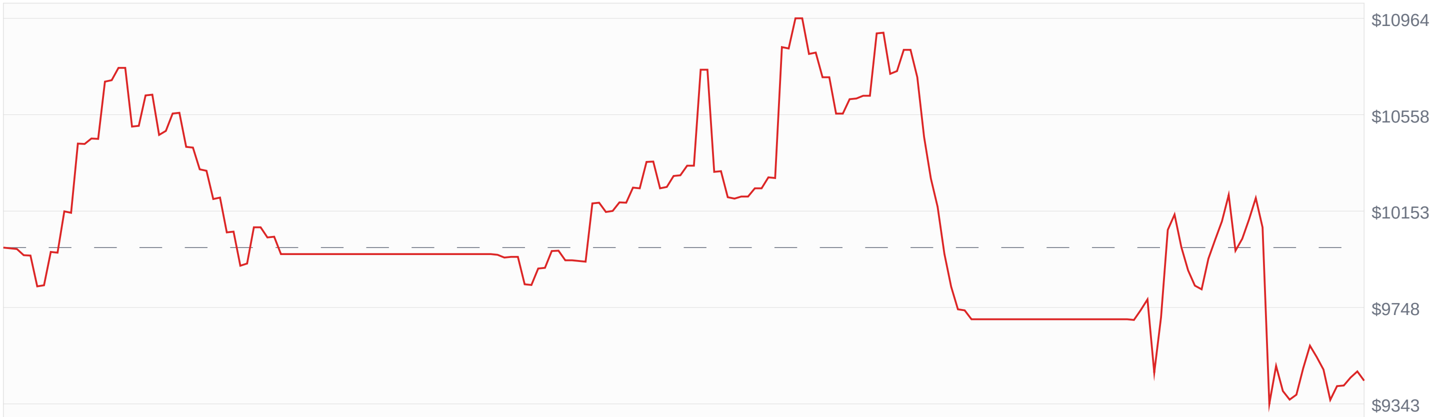
BACKTEST REPORT

Backtest #52695 · RDN · EVO_GG1RSISNIP_v1308

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_v1308 strategy on RDN failed completely with a zero percent win rate across only three trades, suggesting a severe regime mismatch or overfitting rather than genuine market inefficiency. A negative Sharpe ratio of -0.31 and a maximum drawdown of 14.78% indicate that the strategy not only underperformed but also introduced unnecessary risk during the simulation period. With such a minimal sample size, any statistical conclusion regarding the strategy's viability is unreliable and lacks confidence. Consequently, immediate recalibration of entry filters or a complete abandonment of this logic for this asset is required before redeployment.

ADDITIONAL METRICS

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