LATINOS TRADING

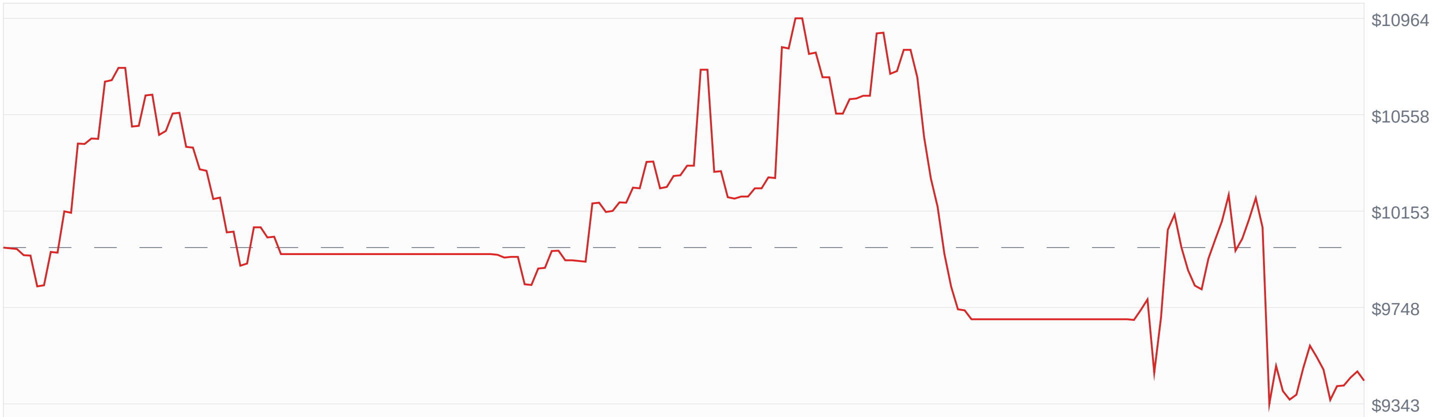
BACKTEST REPORT

Backtest #56762 · RDN · EVO_GG1RSISNIP_v109

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_v109 strategy on RDN failed catastrophically, losing over 5% capital with zero winning trades out of only three executed signals. A Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate severe risk exposure that is statistically meaningless given the tiny sample size. The bot essentially gambled on a single entry point rather than sustaining a systematic approach, leaving the final capital at $9440.84. This result warrants immediate parameter tuning or a complete strategy overhaul before any further live deployment. The next step is to backtest on a longer timeframe to validate if the logic holds outside this specific volatility regime.

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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