LATINOS TRADING

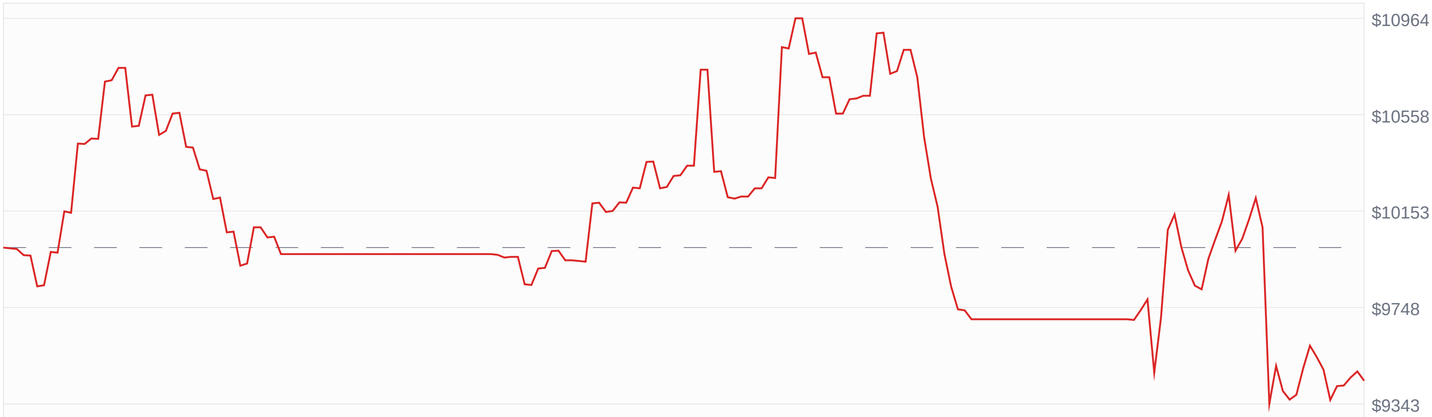
BACKTEST REPORT

Backtest #39744 · 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 backtest on RDN shows a disastrous performance with zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical significance is negligible, rendering the -14.78% maximum drawdown and -5.59% ROI unreliable indicators of future risk. The strategy failed to capture any upward momentum during the test period, suggesting a critical flaw in the entry logic or signal thresholds. We must immediately expand the sample size by re-running the simulation with adjusted parameters to determine if this outcome is an anomaly or a systemic failure. Until we achieve a statistically robust equity curve with more than fifty trades, no further deployment on this asset is justified.

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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