LATINOS TRADING

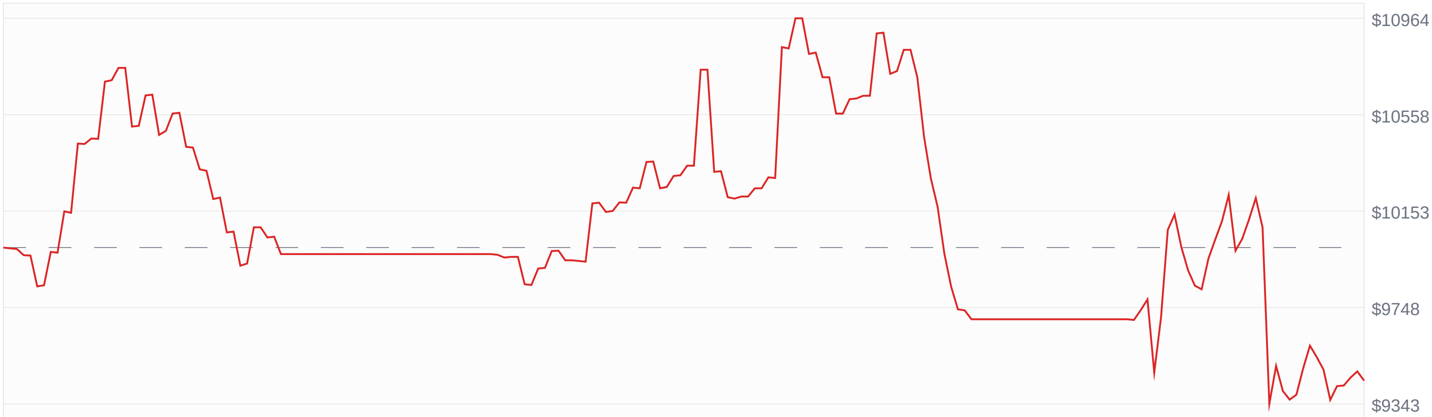
BACKTEST REPORT

Backtest #46694 · RDN · EVO_GG1RSISNIP_v26

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_v26 strategy on RDN failed completely with zero winning trades and a negative Sharpe ratio, indicating the logic is currently misaligned with market structure. Such a result with only three trades lacks statistical significance, meaning the total loss could be noise rather than a flaw in the core hypothesis. The severe 14.78% drawdown suggests the entry and exit parameters are too aggressive for the current volatility regime. Immediate backtesting with tighter stop-losses and a minimum trade count threshold is required before live deployment. This approach ensures we distinguish between a flawed strategy and an outlier event before risking capital.

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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