

LATINOS TRADING

BACKTEST REPORT

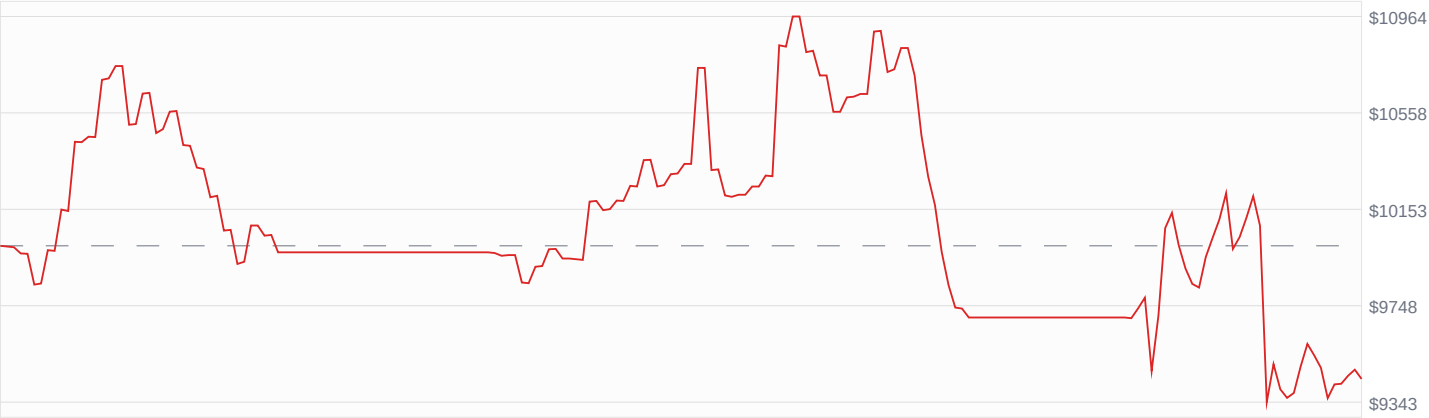


Backtest #47256 · RDN · EVO_GG1RSISNIP_v923

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_GG1RSI_SNIP_v923 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical sample is too small to determine if the -5.59% loss stems from a genuine strategy flaw or simply random noise. A drawdown of 14.78% indicates significant capital erosion during the test period without any successful recovery. We must treat these results as inconclusive until a larger dataset proves consistent behavior. The immediate next step is to backtest this logic on a longer historical window to validate the alpha hypothesis.

ADDITIONAL METRICS

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