

LATINOS TRADING

BACKTEST REPORT

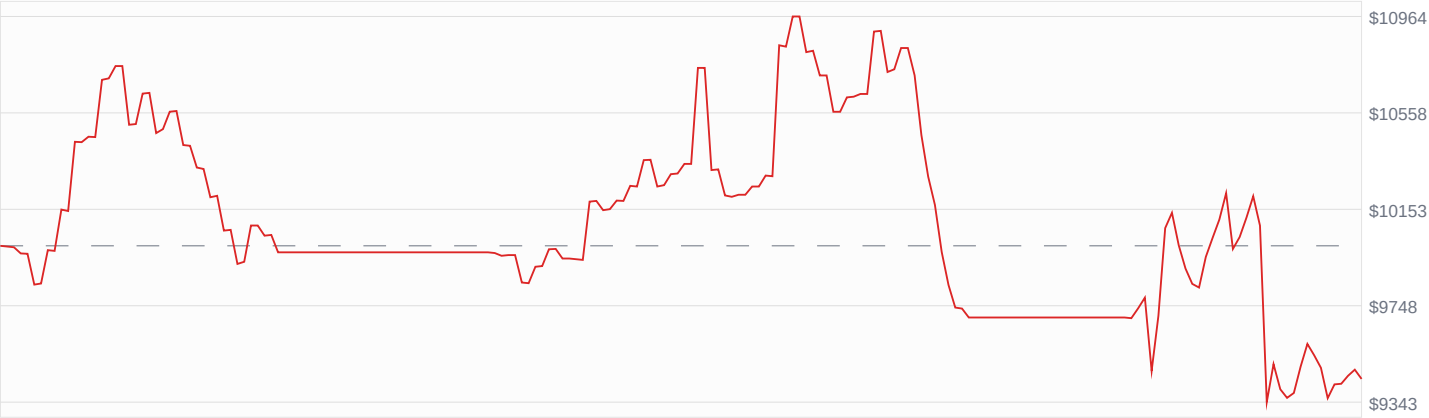


Backtest #48263 · RDN · EVO_GG1RSISNIP_v1013

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_v1013 strategy on RDN failed completely, recording zero wins and a 14.78% drawdown on only three trades. A negative Sharpe ratio of -0.31 confirms the strategy generated negative risk-adjusted returns. Such a small sample size lacks statistical significance, preventing any reliable inference on future performance. The immediate next step is to halt the bot and re-evaluate the signal logic parameters to avoid further capital erosion.

ADDITIONAL METRICS

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