LATINOS TRADING

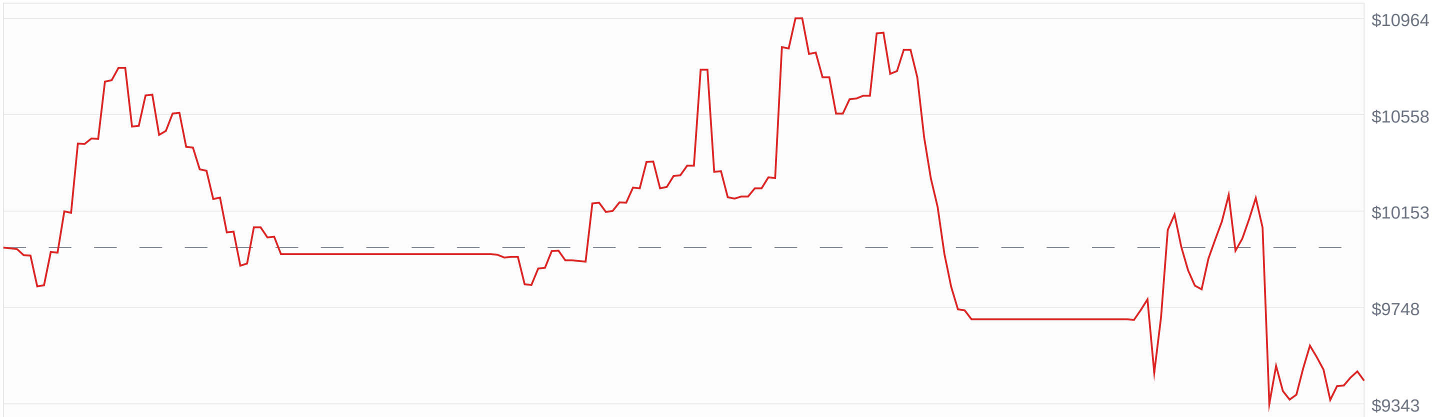
BACKTEST REPORT

Backtest #48832 · RDN · EVO_GG1RSISNIP_v1130

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_v1130 strategy on RDN failed catastrophically, delivering zero winning trades and a maximum drawdown of 14.78% against the initial capital. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's long-term viability or edge. The negative Sharpe ratio of -0.31 confirms that the strategy generated consistent risk-adjusted losses during this specific simulation period. Consequently, any observed underperformance is likely noise rather than a systemic flaw, yet the current output remains unacceptable for deployment. The immediate next step is to backtest this logic on an extended historical dataset to determine if the failure was a temporary anomaly or a fundamental

ADDITIONAL METRICS

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