

LATINOS TRADING

BACKTEST REPORT

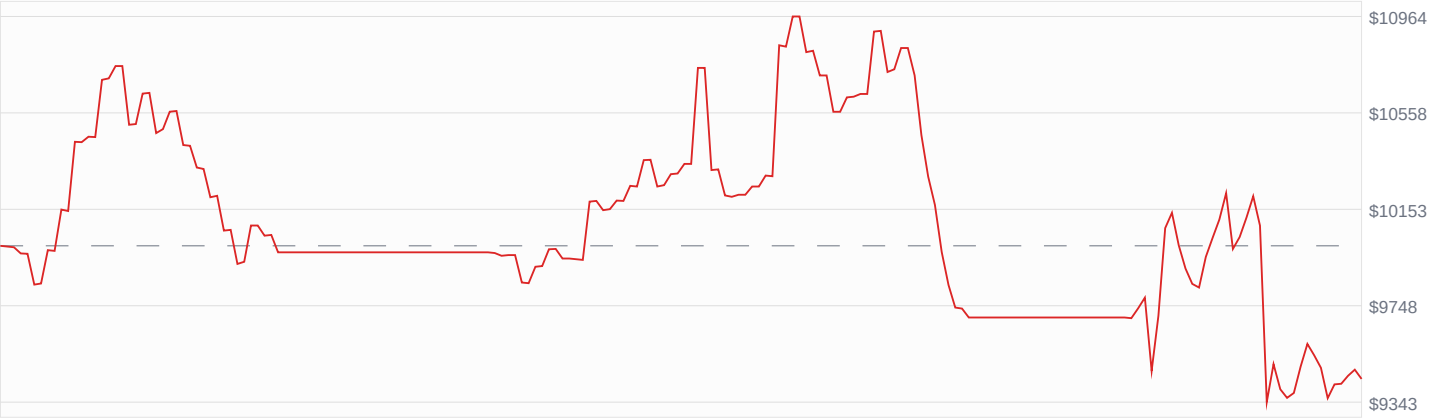


Backtest #48906 · RDN · EVO_GG1RSISNIP_v1148

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_v1148 strategy on RDN failed catastrophically, losing 5.59% on just three trades with a zero win rate and a sharp drawdown of nearly 15%. A Sharpe ratio of -0.31 indicates severe underperformance against a risk-free rate, suggesting the entry logic is fundamentally misaligned with current market structure. With such a tiny sample size, statistical significance is impossible to establish, meaning the results reflect noise rather than a persistent alpha flaw. The strategy lacks any edge in the current environment and should be paused immediately to prevent further capital erosion. We must re-evaluate the signal conditions against updated volatility metrics before attempting any live deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.