LATINOS TRADING

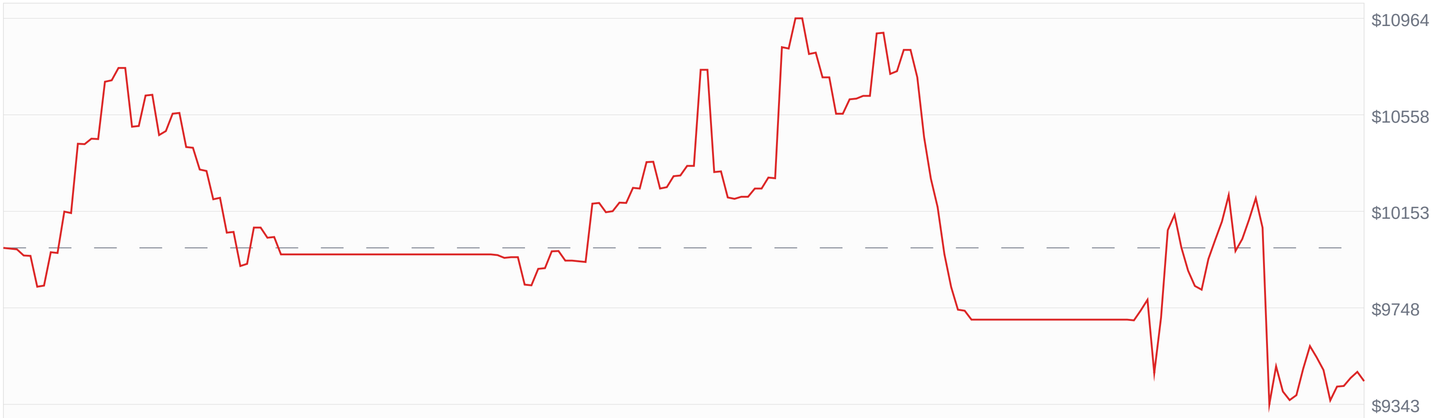
BACKTEST REPORT

Backtest #49233 · RDN · EVO_GG1RSISNIP_v1

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_v1 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample size is insufficient to confirm a systemic flaw rather than random noise, though the -5.59% ROI and 14.78% drawdown indicate severe inefficiency. The strategy clearly lacks robust risk management parameters or fails entirely to capture the asset's volatility within the tested timeframe. We must widen the backtesting window to accumulate a statistically significant sample before deploying live capital or reconfiguring the entry logic.

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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