LATINOS TRADING

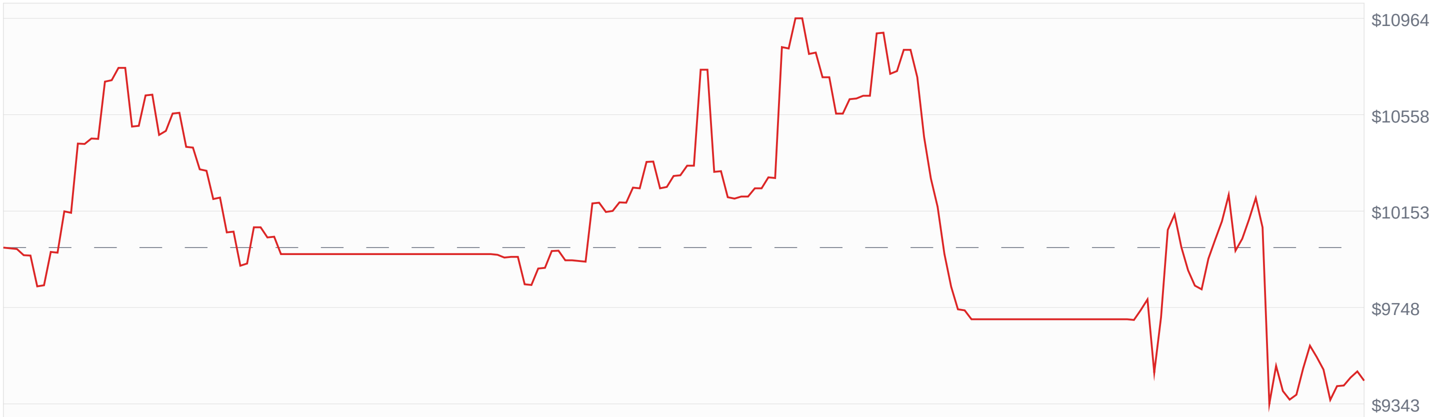
BACKTEST REPORT

Backtest #50428 · RDN · EVO_GG1RSISNIP_v273

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 RDN backtest for EVO_GG1RSISNIP_v273 reveals a catastrophic failure with zero winning trades and negative returns, indicating the signal logic is fundamentally misaligned with current market structure. With only three executed trades, the sample size is statistically insufficient to confirm a permanent strategy flaw rather than random variance, yet the maximum drawdown of 14.78% suggests severe risk exposure per signal. The negative Sharpe ratio of -0.31 confirms the strategy is underperforming a risk-free asset, rendering it unviable for capital deployment at this time. Immediate next steps involve pausing live execution, recalibrating entry filters to reduce false signals, and running a fresh backtest on expanded historical data before

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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