

LATINOS TRADING

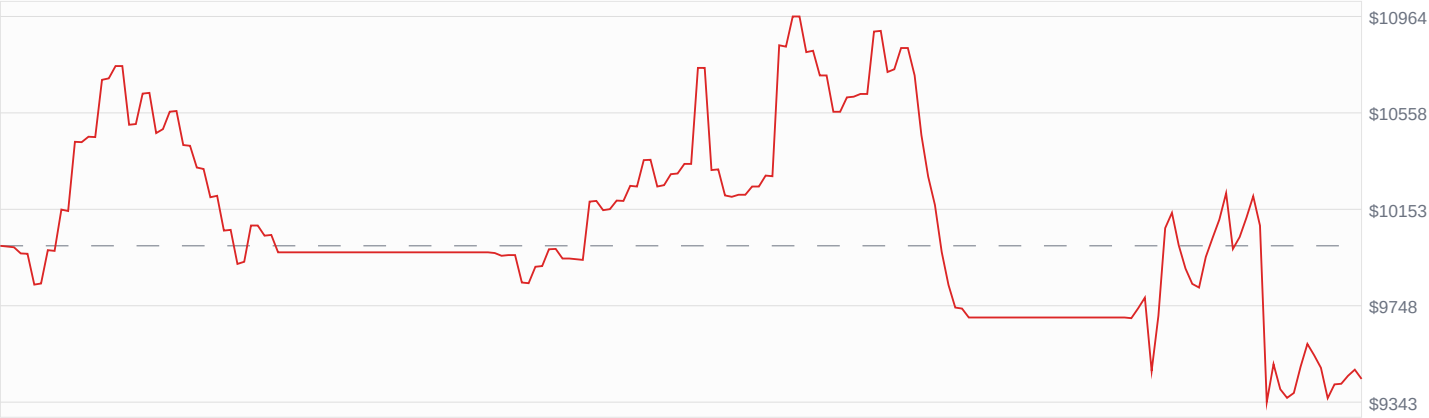
BACKTEST REPORT



Backtest #51341 · RDN · EVO_GG1RSISNIP_v923

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v923 backtest on RDN shows a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the strategy generated consistent losses. A mere three trades provide insufficient statistical power to validate or invalidate the logic, rendering the 14.78% drawdown an outlier rather than a systemic risk. The capital erosion of nearly 6% suggests the entry filters failed to identify high-probability setups in the current market regime. We must discard this parameter set and re-evaluate the signal conditions with a larger sample size before redeploying.

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.