

LATINOS TRADING

BACKTEST REPORT

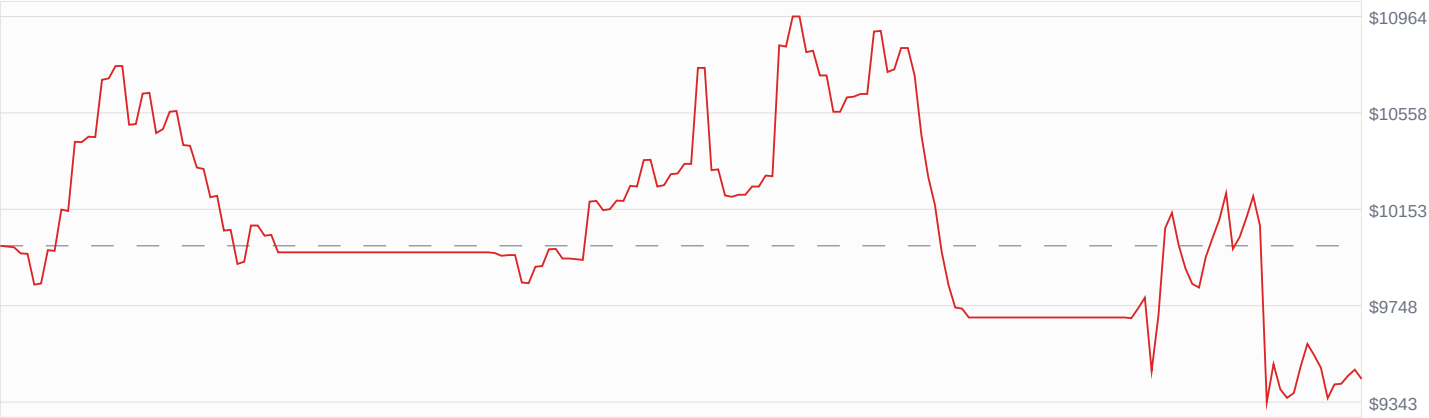


Backtest #51436 · RDN · EVO_GG1RSISNIP_v61

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_v61 strategy on RDN failed completely with a zero percent win rate and negative Sharpe ratio, indicating a severe flaw in the signal logic for this asset. A maximum drawdown of nearly 15 percent across only three trades suggests the model overfits to noise rather than capturing genuine trend momentum. The statistical significance is negligible given the tiny sample size, rendering the negative ROI unreliable for immediate deployment without substantial data augmentation. We must recalibrate entry thresholds and validate the logic against a broader historical dataset before considering any adjustments.

ADDITIONAL METRICS

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