LATINOS TRADING

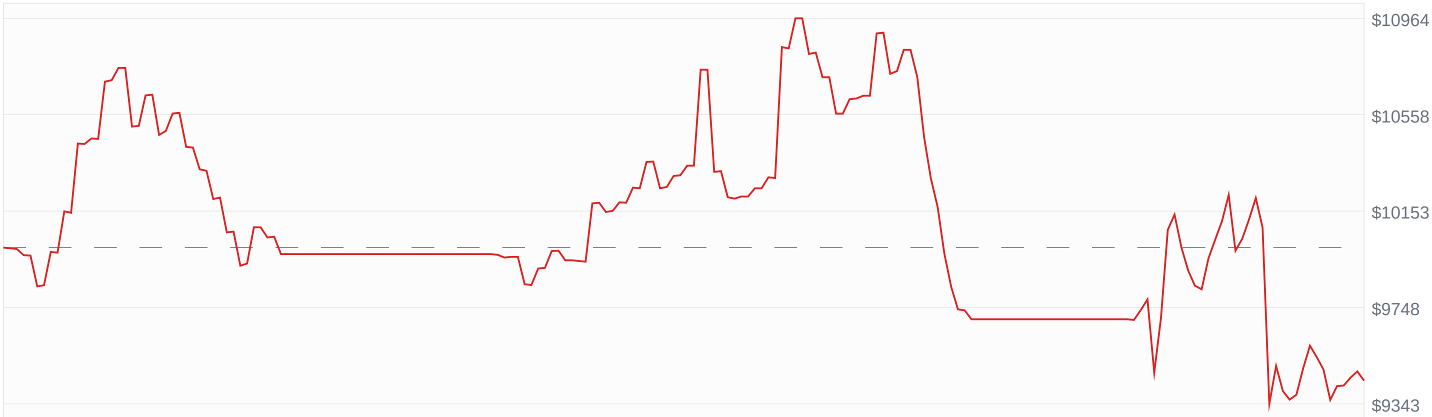
BACKTEST REPORT

Backtest #52185 · RDN · EVO_GG1RSISNIP_v969

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_v969 strategy on RDN failed catastrophically, delivering a -5.59% ROI and zero wins across only three trades. Such a tiny sample size renders the Sharpe ratio of -0.31 statistically meaningless and provides no confidence in the signal logic. The 14.78% maximum drawdown indicates excessive risk exposure during a single loss event rather than a systematic alpha generation problem. We must run a longer backtest on expanded data or adjust the entry thresholds before deploying capital. This result highlights the critical danger of overfitting on low-volume assets without sufficient historical validation.

ADDITIONAL METRICS

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