

LATINOS TRADING

BACKTEST REPORT

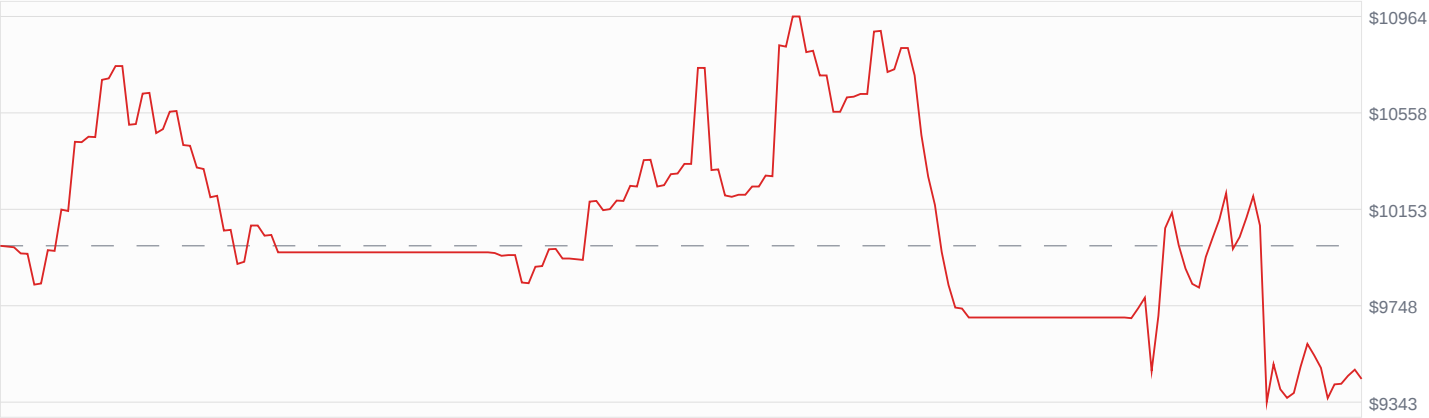


Backtest #52187 · RDN · EVO_GG1RSISNIP_v971

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_v971 strategy on RDN failed catastrophically, registering a -5.59% ROI with zero winning trades and a severe -14.78% drawdown. Statistical significance is nonexistent given only three trades, rendering the -0.31 Sharpe ratio an unreliable predictor of future performance. The bot likely overfitted to noise or encountered a specific adverse market regime that invalidated its core logic. We must expand the test period and increase trade frequency to gather sufficient data points before drawing definitive conclusions. Re-run the backtest with extended historical data and stricter entry filters to validate the strategy's robustness.

ADDITIONAL METRICS

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