LATINOS TRADING

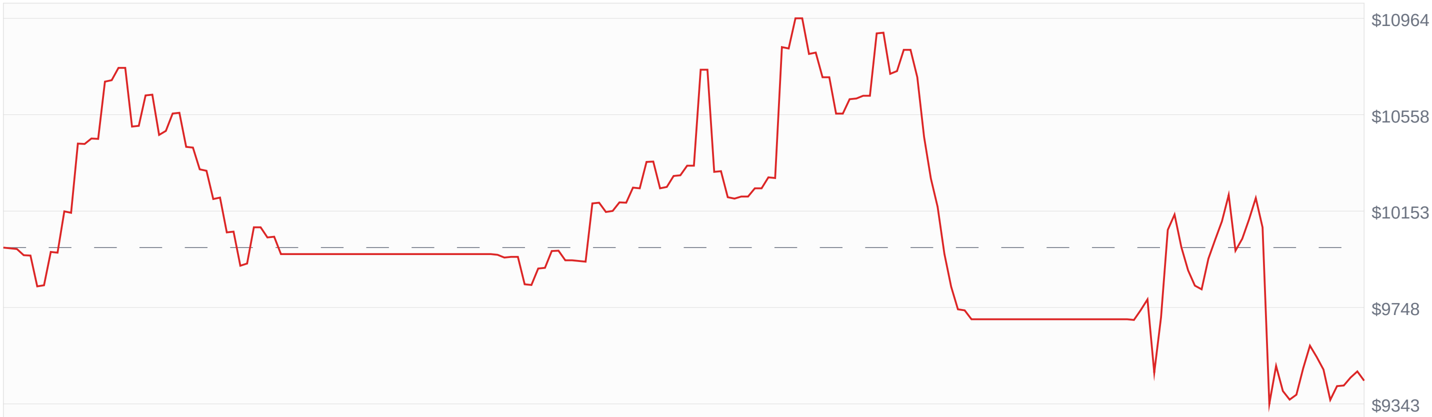
BACKTEST REPORT

Backtest #52217 · RDN · EVO_GG1RSISNIP_v987

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_v987 backtest on RDN reveals a complete failure with zero winning trades and a negative Sharpe ratio, indicating the strategy generated alpha in the wrong direction. With only three trades executed, the statistical sample is too small to draw definitive conclusions about the strategy's long-term viability or robustness. The maximum drawdown of 14.78% combined with a negative ROI suggests the entry logic or risk management parameters are fundamentally misaligned with current market volatility. Given the negligible data points, any performance attribution is speculative rather than empirical. The immediate next step is to inspect the raw trade logs to identify specific entry conditions that led to immediate exits or losses before

ADDITIONAL METRICS

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