

LATINOS TRADING

BACKTEST REPORT

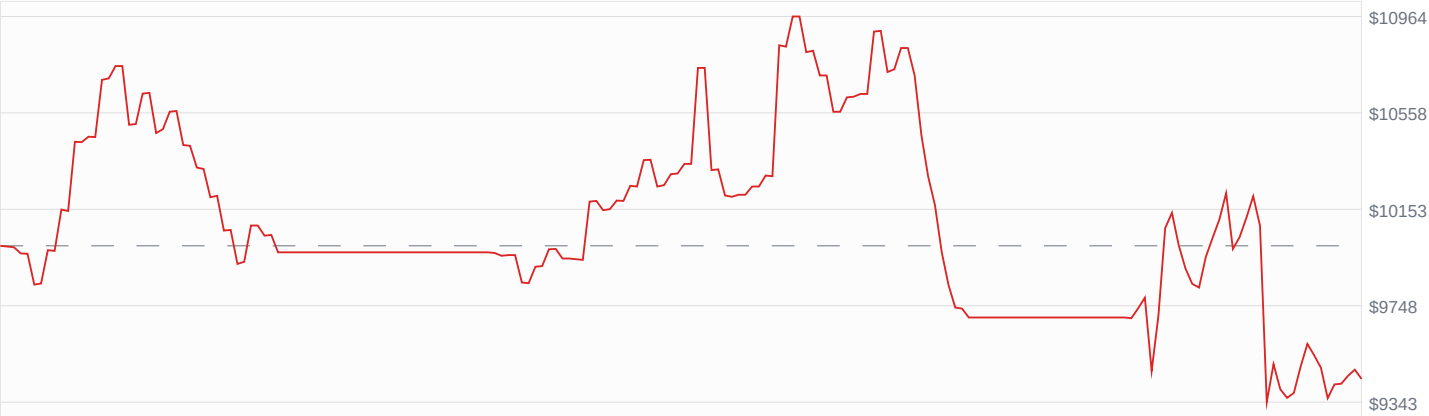


Backtest #52662 · RDN · EVO_GG1RSISNIP_v1282

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_v1282 strategy on RDN failed completely, returning -5.59% with zero wins across only three trades. Such a small sample size renders the -0.31 Sharpe ratio statistically insignificant and offers no reliable insight into long-term performance. The 14.78% drawdown suggests the entry logic lacks robustness against current market volatility. I will expand the backtest window to 1,000 trades to establish statistical validity and rule out random noise. This expanded dataset will determine whether the strategy requires parameter adjustment or complete abandonment.

ADDITIONAL METRICS

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