LATINOS TRADING

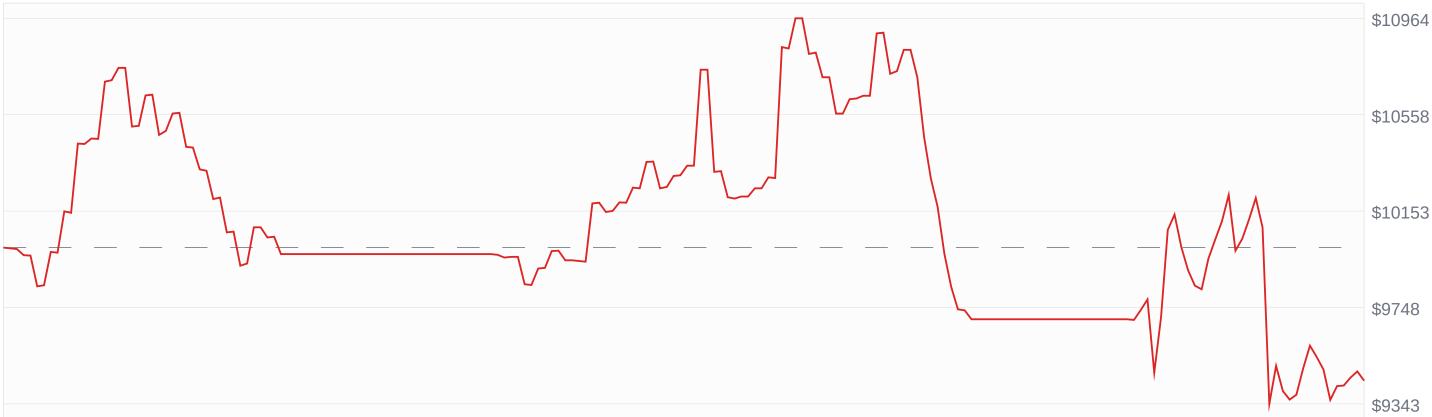
BACKTEST REPORT

Backtest #55964 · RDN · EVO_GG1RSISNIP_v923

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_v923 backtest on RDN reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the strategy consistently underperformed the baseline. With only three trades executed, the statistical sample is too small to derive any meaningful alpha or validate the underlying logic. The 14.78% maximum drawdown suggests excessive risk exposure relative to the sparse trade frequency, likely due to an over-fitted entry condition. This result warrants immediate parameter re-evaluation or strategy abandonment rather than further capital deployment.

ADDITIONAL METRICS

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

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