LATINOS TRADING

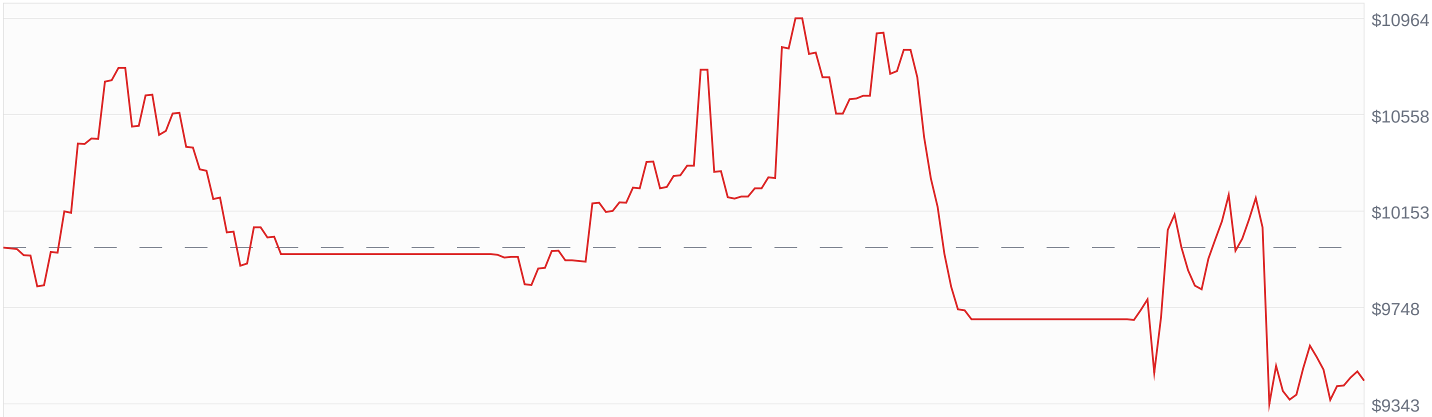
BACKTEST REPORT

Backtest #56160 · RDN · EVO_GG1RSISNIP_v895

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_v895 strategy failed catastrophically on RDN, recording a -5.59% return and zero winning trades. A max drawdown of 14.78% combined with a negative Sharpe ratio of -0.31 indicates severe underperformance relative to the risk-free rate. With only three trades executed, the statistical sample size is insufficient to confirm whether the logic is fundamentally flawed or merely exposed to a rare outlier event. We must reject any premature conclusions and expand the backtesting horizon to a minimum of 12 months 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**