LATINOS TRADING

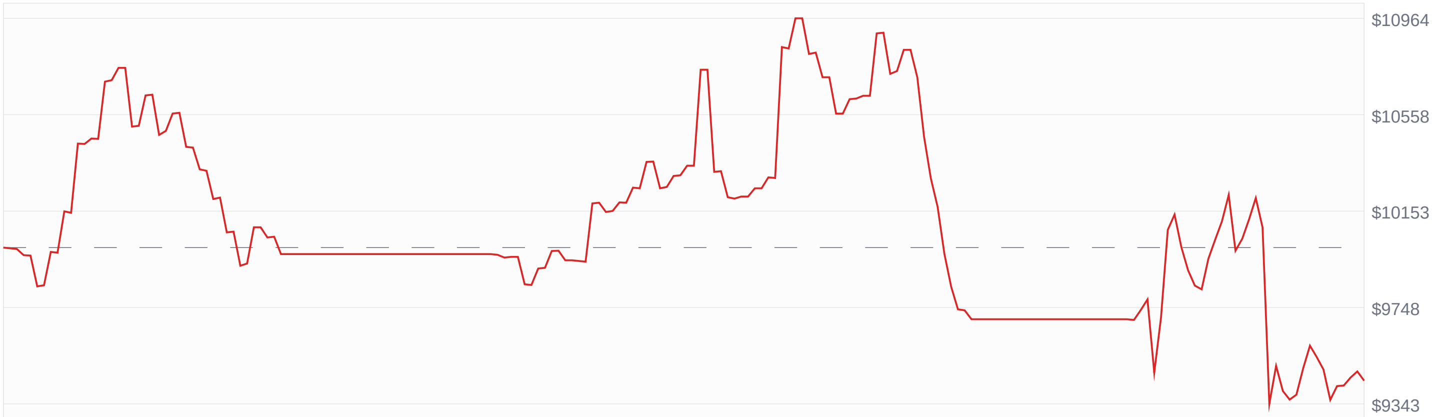
BACKTEST REPORT

Backtest #56829 · RDN · EVO_GG1RSISNIP_v1

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_v1 strategy on RDN failed catastrophically, recording three consecutive losses with a zero percent win rate and a negative Sharpe ratio of 0.31. With only three trades executed, the statistical sample size is insufficient to confirm persistent underperformance, though the 14.78 percent maximum drawdown indicates severe vulnerability to adverse market moves. The negative 5.59 percent ROI suggests the entry logic lacks robustness for this specific asset or timeframe. We must expand the backtest window to gather more data points before adjusting parameters or reallocating capital. Proceed with caution while avoiding live deployment until the strategy demonstrates statistical significance.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.