LATINOS TRADING

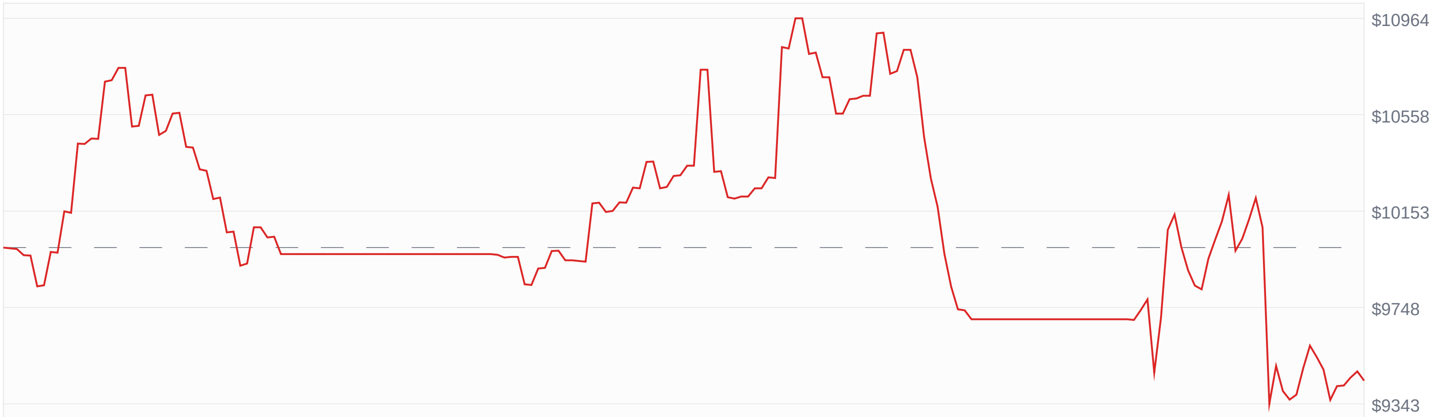
BACKTEST REPORT

Backtest #47900 · RDN · EVO_GG1RSISNIP_v904

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 RDN backtest for EVO_GG1RSISNIP_v904 failed completely, delivering a negative ROI of -5.59% and zero winning trades across only three executions. A Sharpe ratio of -0.31 and a 14.78% maximum drawdown confirm that the strategy lacks statistical viability and risks capital erosion. With such a tiny sample size, the results are not representative of long-term performance, yet the total loss suggests a fundamental flaw in the entry logic. The zero win rate indicates that the signal conditions consistently trigger at unfavorable price points or lack the necessary volatility filters. The immediate next step is to discard this parameter set and retest with adjusted stop-loss levels and a stricter RSI divergence filter to reduce false

ADDITIONAL METRICS

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