LATINOS TRADING

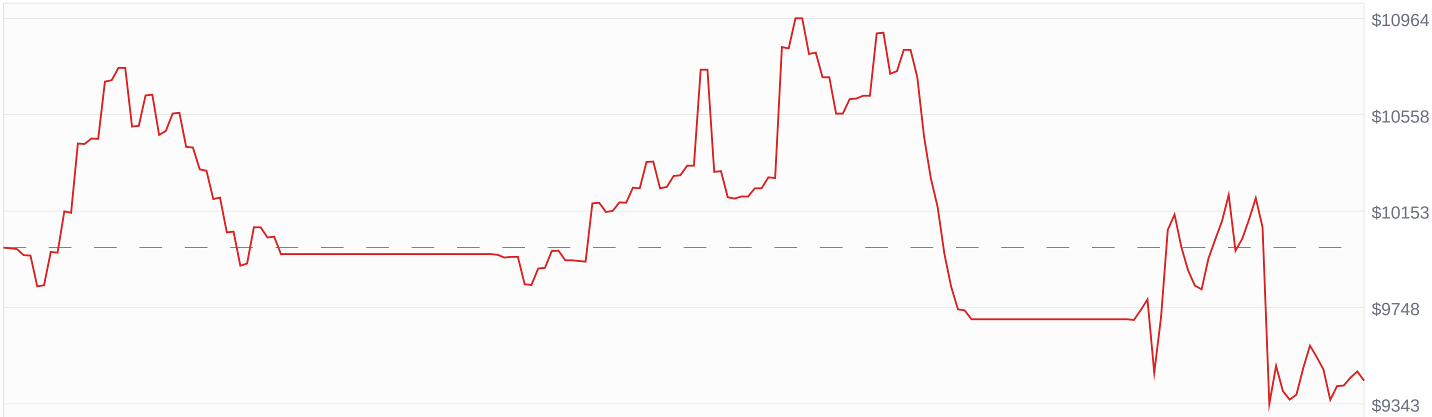
BACKTEST REPORT

Backtest #48467 · RDN · EVO_GG1RSISNIP_v1075

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_v1075 backtest on RDN reveals a statistically insignificant failure due to only three trades, rendering the -5.59% return and 0% win rate unreliable indicators of strategy failure. A 14.78% drawdown with a negative Sharpe ratio of -0.31 suggests the entry logic lacks robustness under current market conditions, likely missing critical stop-loss adjustments. We cannot draw firm conclusions from such a small sample size, as a single outlier trade could drastically alter these metrics. The immediate next step is to backtest this strategy on an extended historical dataset to validate whether these losses represent a persistent alpha decay or random noise. Until the sample size expands to at least 100 trades, no deployment of this

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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