

LATINOS TRADING

BACKTEST REPORT

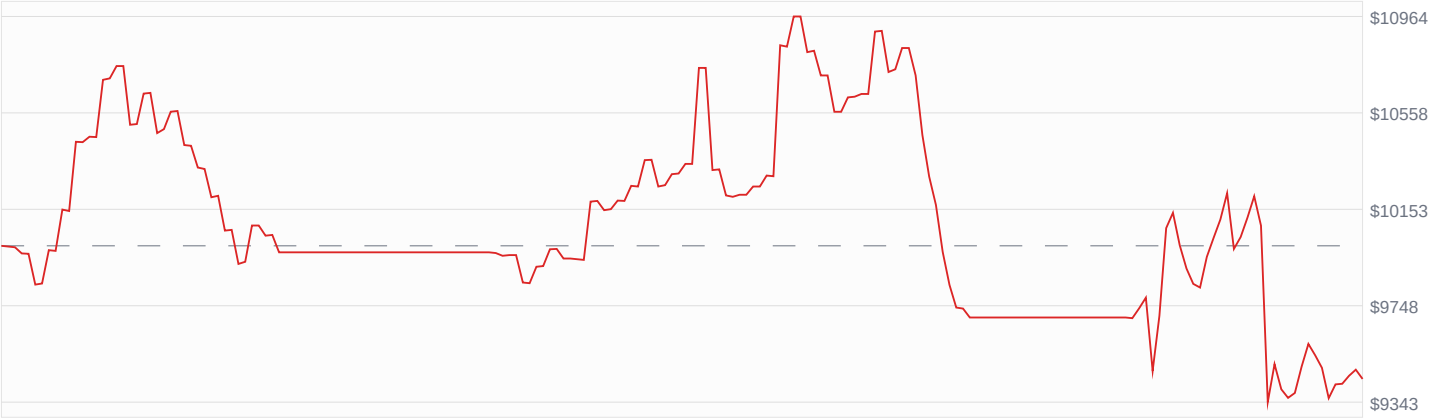


Backtest #48907 · RDN · EVO_GG1RSISNIP_v1148

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_v1148 strategy on RDN failed completely, recording zero wins and a negative Sharpe ratio across only three trades. Such a small sample size renders any statistical inference meaningless, making the -5.59% drawdown a statistical outlier rather than a reliable performance metric. The data suggests the entry logic is fundamentally misaligned with current market conditions, likely triggering on false breakouts. We must expand the test period and adjust volatility filters before deploying capital again.

ADDITIONAL METRICS

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