LATINOS TRADING

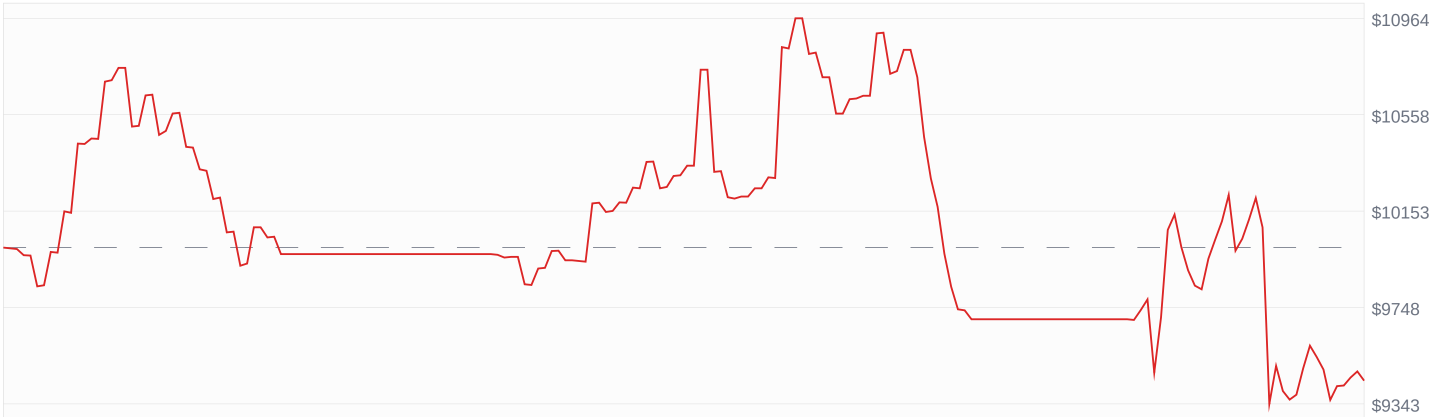
BACKTEST REPORT

Backtest #49300 · RDN · EVO_GG1RSISNIP_v61

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_v61 backtest on RDN reveals a severe strategy failure with zero winning trades and a negative Sharpe ratio, indicating the signal logic failed to identify any profitable entries within the simulation window. With only three total trades executed, the statistical sample size is critically insufficient to generalize performance or calculate meaningful variance, rendering the -5.59% ROI unreliable for future capital allocation decisions. The 14.78% maximum drawdown suggests significant volatility exposure that was not adequately hedged by the current risk parameters. We must immediately expand the backtest period to gather a larger dataset and recalibrate entry thresholds before deploying live capital.

ADDITIONAL METRICS

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