LATINOS TRADING

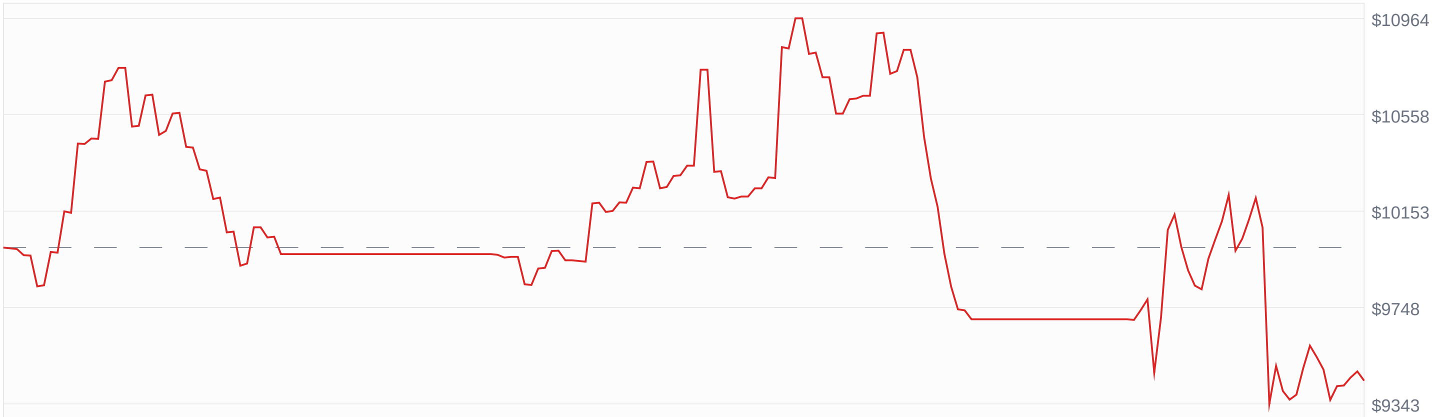
BACKTEST REPORT

Backtest #49812 · RDN · EVO_GG1RSISNIP_v1238

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_v1238 backtest on RDN shows a catastrophic failure with zero winning trades and a -5.59% loss, rendering the negative Sharpe ratio statistically meaningless due to the trivial sample size of only three trades. Such a small dataset cannot support any conclusion regarding strategy robustness, and the 14.78% drawdown highlights a severe lack of risk control in this specific parameter set. We must treat these results as a clear signal to halt execution on this configuration rather than a market insight. The immediate next step is to run a parameter optimization sweep or discard the strategy entirely if no new signals emerge. This analysis serves purely as an educational assessment of the simulation parameters and does not

ADDITIONAL METRICS

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