LATINOS TRADING

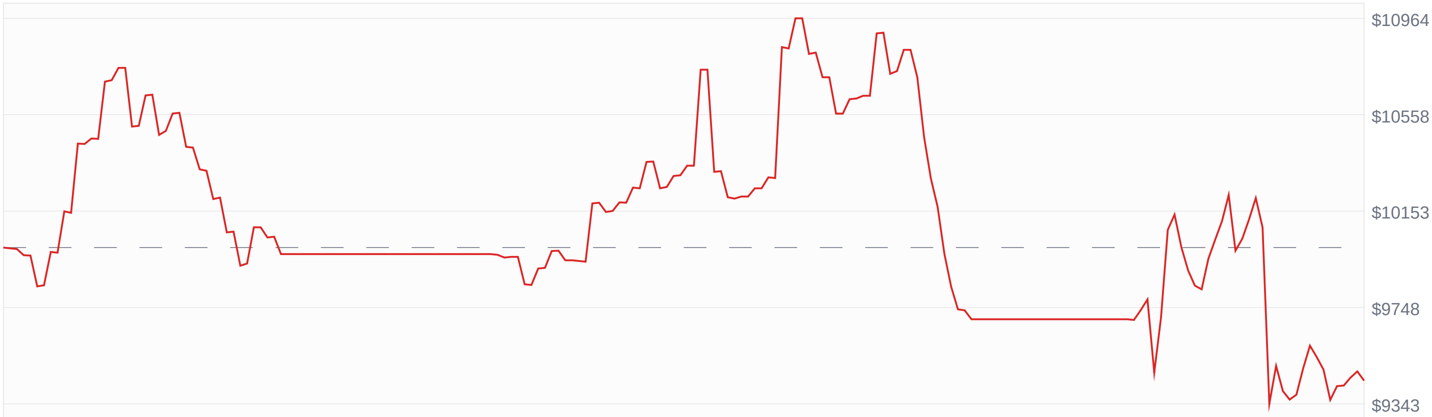
BACKTEST REPORT

Backtest #50229 · RDN · EVO_GG1RSISNIP_v1456

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_v1456 backtest on RDN failed catastrophically, delivering a -5.59% return with zero winning trades and a 14.78% maximum drawdown. With only three trades in the sample, statistical significance is nonexistent, and the -0.31 Sharpe ratio indicates a strategy that loses money faster than it can be recovered. The strategy likely failed due to overfitting to noise or entering positions during a sustained downtrend without adequate stop-loss logic. Next, I need to inspect the specific entry conditions for these three losing trades to identify the exact trigger that caused repeated failures. This approach will reveal whether the signal logic requires fundamental filters or a complete parameter overhaul before any live deployment.

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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