

LATINOS TRADING

BACKTEST REPORT

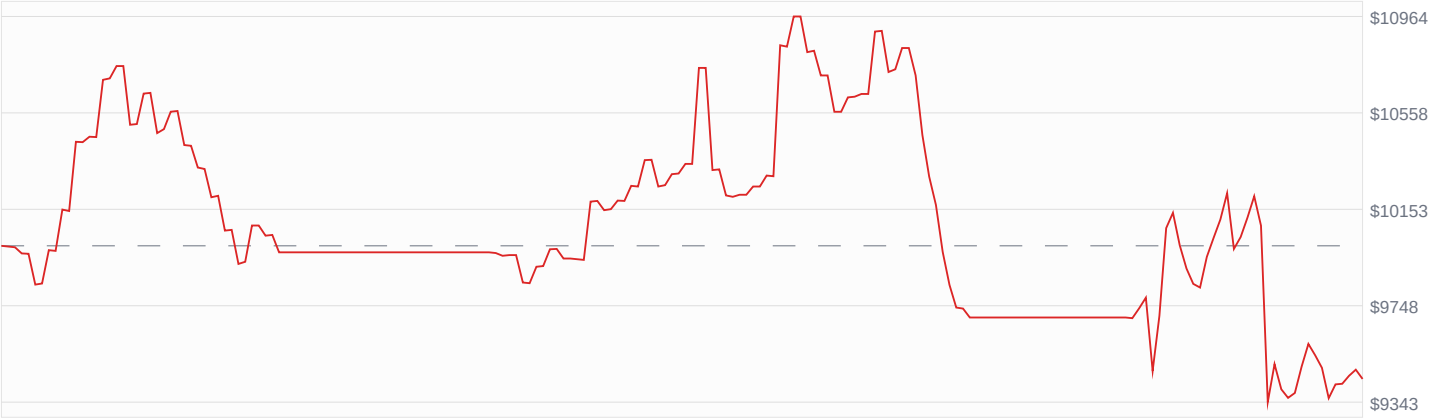


Backtest #50920 · RDN · EVO_GG1RSISNIP_v193

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_v193 strategy on RDN failed entirely, recording zero profitable trades and a negative Sharpe ratio of -0.31. With only three total trades, the statistical sample is too small to draw robust conclusions about strategy viability. The maximum drawdown of 14.78% indicates significant volatility exposure without any compensating winning signals. A concrete next step is to increase the backtest lookback period to capture more market cycles and validate the signal logic. This approach will provide a statistically significant dataset before deploying capital in live markets.

ADDITIONAL METRICS

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