LATINOS TRADING

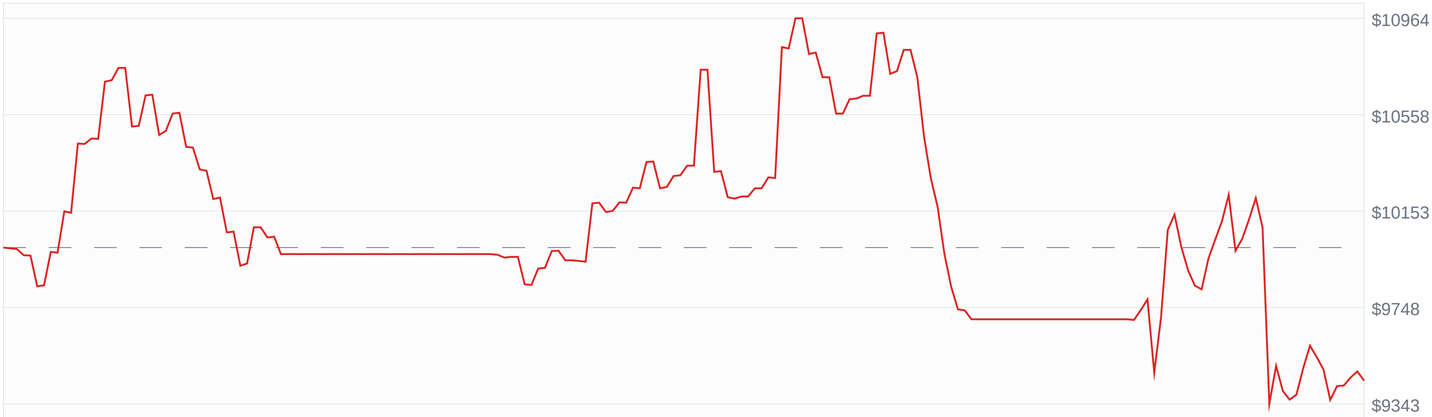
BACKTEST REPORT

Backtest #50948 · RDN · EVO_GG1RSISNIP_v230

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_v230 strategy on RDN failed catastrophically, posting negative returns with a zero win rate across only three trades. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate severe underperformance relative to risk, likely due to overfitting or a regime shift. With such a tiny sample size, statistical significance is nonexistent, rendering these metrics unreliable for live deployment. Immediate action requires parameter optimization or strategy redesign before any further capital allocation.

ADDITIONAL METRICS

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