LATINOS TRADING

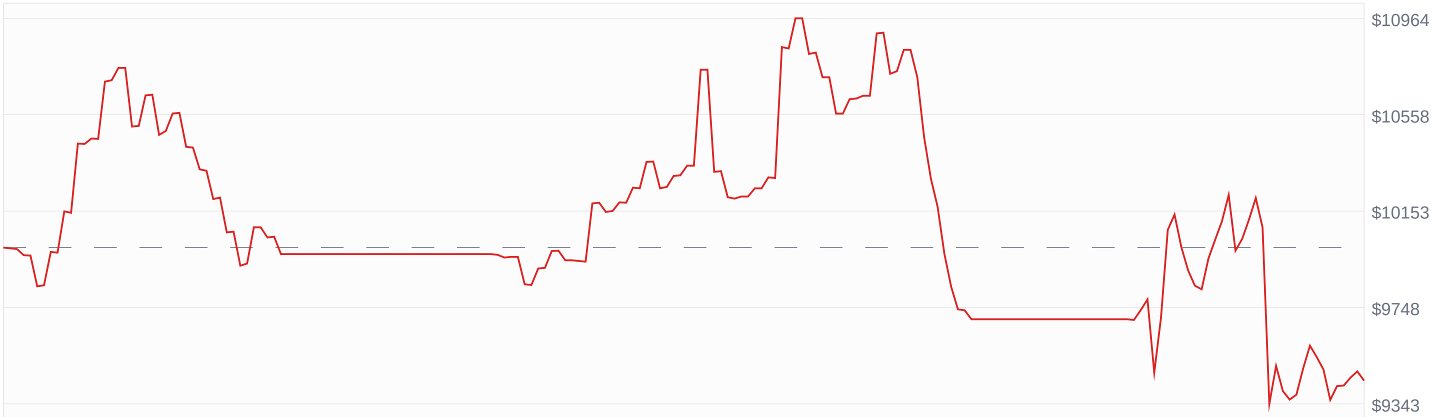
BACKTEST REPORT

Backtest #51236 · RDN · EVO_GG1RSISNIP_v251

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_v251 strategy on RDN failed completely, registering a -5.59% return and zero wins across only three trades. With such a tiny sample size, the -0.31 Sharpe ratio and 14.78% drawdown lack statistical significance and cannot reliably predict future performance. The strategy likely suffered from overfitting or a temporary market regime shift that the specific parameters could not navigate. I recommend expanding the backtest window to capture more market cycles before deploying live capital. This approach will clarify whether the poor results are a statistical anomaly or a structural flaw in the logic.

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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