

LATINOS TRADING

BACKTEST REPORT

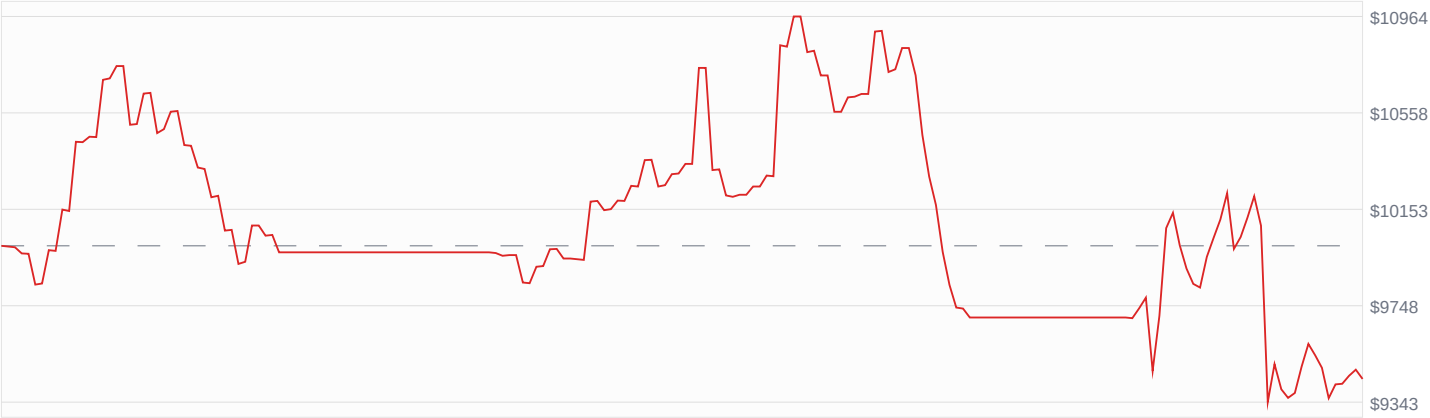


Backtest #52081 · RDN · EVO_GG1RSISNIP_v273

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_v273 strategy on RDN failed entirely in this sample, recording zero winning trades and a negative Sharpe of -0.31. With only three executed transactions, the data is statistically insufficient to form a reliable conclusion or predict future performance. The strategy generated no alpha while suffering a maximum drawdown of 14.78%, indicating the entry logic is currently misaligned with market conditions. Immediate action requires pausing deployment and backtesting alternative parameters or switching to a different asset class to validate the signal generation.

ADDITIONAL METRICS

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