LATINOS TRADING

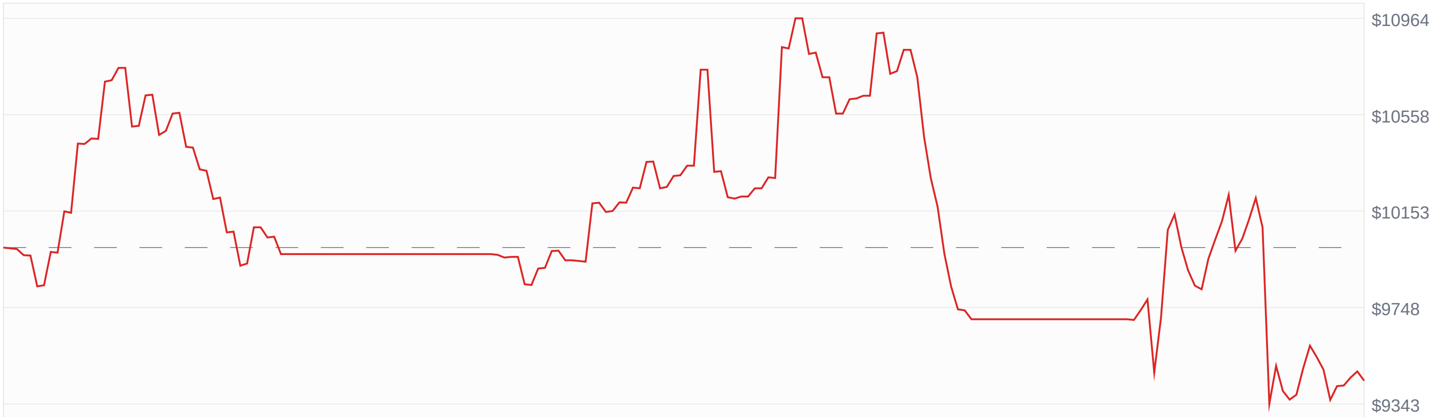
BACKTEST REPORT

Backtest #56075 · RDN · EVO_GG1RSISNIP_v229

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 backtest for RDN under the EVO_GG1RSISNIP_v229 strategy failed completely, showing zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample is too small to draw any meaningful conclusions about the strategy's viability. The maximum drawdown of 14.78% indicates significant downside risk that was not mitigated by the current logic. Given these results, the strategy requires immediate re-optimization or abandonment before risking real capital. We must reject this configuration and seek alternative entry filters.

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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