LATINOS TRADING

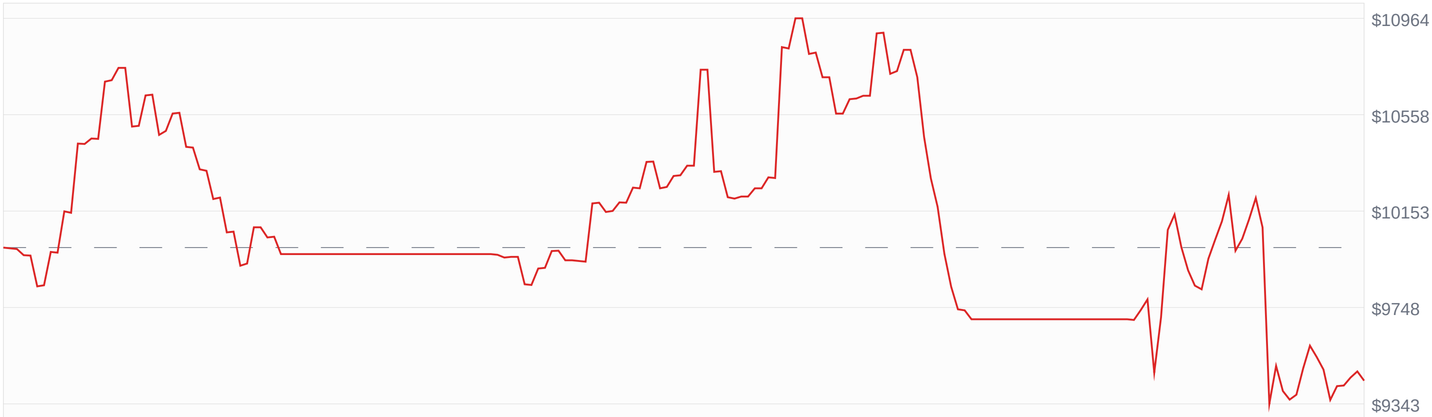
BACKTEST REPORT

Backtest #56886 · RDN · EVO_GG1RSISNIP_v296

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_v296 strategy on RDN failed catastrophically, recording zero wins and losing 5.59% of capital across only three trades. With a Sharpe of -0.31, the risk-adjusted performance is negative, indicating the cost of trading exceeded any potential gains in this specific sample. The 14.78% maximum drawdown suggests severe volatility exposure that the strategy did not account for. Given such a small sample size, statistical confidence in the strategy's efficacy is nonexistent, rendering any generalization premature. The immediate next step is to pause execution, re-examine entry logic for false breakouts, and re-run the backtest with stricter volume filters to validate robustness before considering live deployment.

ADDITIONAL METRICS

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