

LATINOS TRADING

BACKTEST REPORT

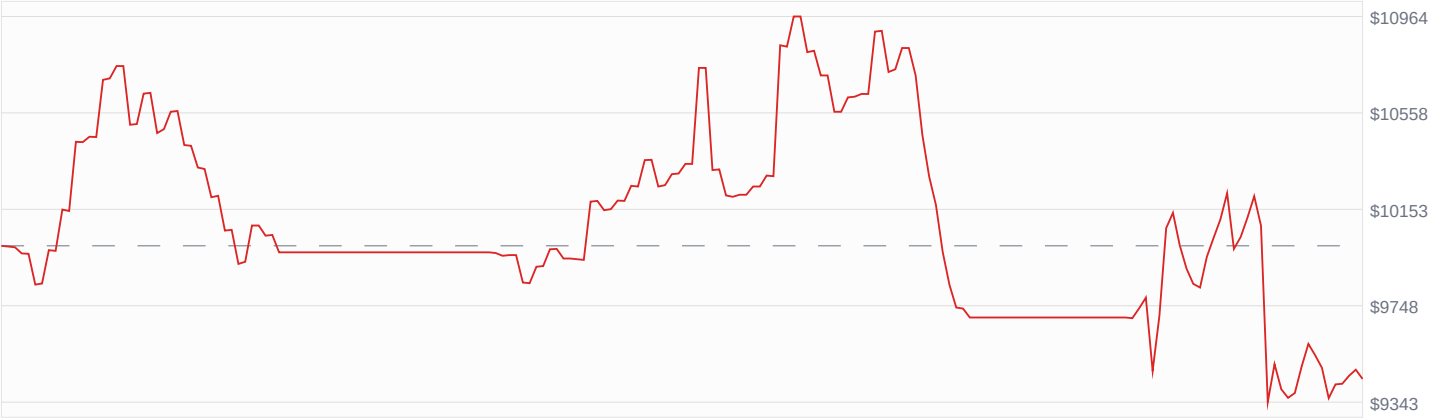


Backtest #57061 · RDN · EVO_GG1RSISNIP_v300

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_v300 backtest on RDN failed completely, yielding zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical significance is negligible and the results are not robust enough to validate the strategy. The maximum drawdown of 14.78% indicates a severe loss of capital, while the -5.59% ROI confirms the approach is currently ineffective. We must reject this logic immediately and recalibrate the entry conditions or filters before deploying live capital.

ADDITIONAL METRICS

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