

LATINOS TRADING

BACKTEST REPORT



Backtest #48823 · RDN · EVO_GG1RSISNIP_v1128

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_v1128 backtest on RDN failed catastrophically with zero winning trades and negative returns, indicating a strategy logic fundamentally misaligned with current market dynamics. Statistical confidence is negligible given only three trades, rendering the -14.78% drawdown statistically insignificant yet operationally unacceptable for capital preservation. The strategy likely suffered from overfitting or extreme latency in signal generation, causing missed entries and premature exits. Immediate action requires pausing the bot, recalibrating entry thresholds, and running a parameter sweep on a larger dataset before re-deployment.

ADDITIONAL METRICS

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