

LATINOS TRADING

BACKTEST REPORT



Backtest #48825 · 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 strategy failed completely on RDN with a zero percent win rate and a -5.59% return, indicating the logic was fundamentally misaligned with current price action. Such a tiny sample of three trades offers no statistical confidence to validate or invalidate the approach, rendering the negative Sharpe ratio of -0.31 meaningless for performance attribution. The strategy suffered a sharp 14.78% drawdown, suggesting the risk parameters were too aggressive for the asset's volatility. We must immediately pause deployment and re-evaluate the signal logic using a larger, more diverse dataset before considering any further iterations.

ADDITIONAL METRICS

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