

LATINOS TRADING

BACKTEST REPORT



Backtest #49841 · RDN · EVO_GG1RSISNIP_v1260

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_v1260 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a severe lack of statistical significance due to the tiny sample size of three losses. This extreme drawdown of nearly 15% suggests a fundamental flaw in the entry logic rather than normal market noise. Consequently, any confidence in this strategy is nonexistent, and immediate parameter re-optimization or complete strategy abandonment is required 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