

# LATINOS TRADING

## BACKTEST REPORT



Backtest #50611 · RDN · EVO\_GG1RSISNIP\_v1642

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1642 strategy on RDN is statistically insignificant due to only three trades, rendering the -5.59% drawdown and zero win rate unreliable for live deployment. The negative Sharpe of -0.31 confirms a pure loss scenario where the logic failed to generate any profitable signals within the tested period. Insufficient sample data prevents any meaningful conclusion on the robustness of the entry filters or risk parameters. The immediate next step is to extend the backtest window or adjust the lookback period to accumulate enough data points for a statistically valid evaluation.

### ADDITIONAL METRICS

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