# LATINOS TRADING

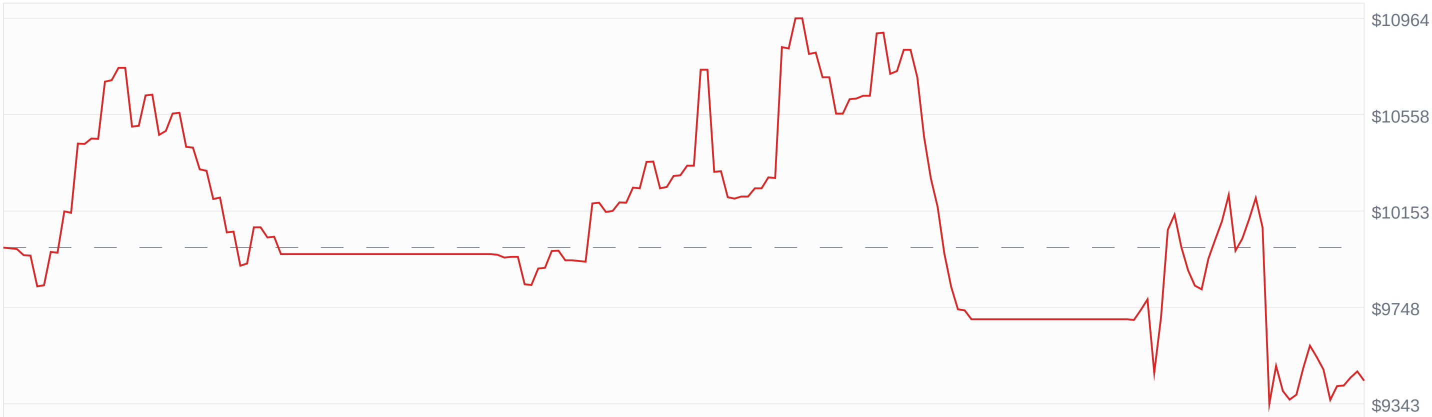
## BACKTEST REPORT

Backtest #50920 · RDN · EVO_GG1RSISNIP_v193

| 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_v193 strategy on RDN failed entirely, recording zero profitable trades and a negative Sharpe ratio of -0.31. With only three total trades, the statistical sample is too small to draw robust conclusions about strategy viability. The maximum drawdown of 14.78% indicates significant volatility exposure without any compensating winning signals. A concrete next step is to increase the backtest lookback period to capture more market cycles and validate the signal logic. This approach will provide a statistically significant dataset before deploying capital in live markets.

## ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.