

# LATINOS TRADING

## BACKTEST REPORT



Backtest #52348 · RDN · EVO\_GG1RSISNIP\_v1073

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1073 backtest on RDN failed catastrophically, recording a -5.59% ROI with zero winning trades. With only three executed trades, the statistical sample is too small to derive any meaningful confidence in the strategy's viability. The strategy generated no signals, suggesting the entry logic failed to identify valid market conditions within the tested interval. This result indicates a severe flaw in the current signal generation parameters rather than a simple execution error. The immediate next step is to review the raw signal logs to determine why the filter conditions were never met and recalibrate the entry thresholds.

### ADDITIONAL METRICS

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