

LATINOS TRADING

BACKTEST REPORT



Backtest #52468 · RDN · EVO_GG1RSISNIP_v1148

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_v1148 strategy on RDN suffered a catastrophic failure with a -5.59% ROI and zero winning trades, indicating a fundamental flaw in its entry logic rather than mere noise. The sample size of just three trades is statistically insignificant to draw robust conclusions about the strategy's viability, rendering the -0.31 Sharpe ratio and 14.78% max drawdown anecdotal evidence at best. A single trade failure wiping out the initial capital suggests the strategy lacks the necessary risk management filters for this specific asset volatility. Immediate recalibration of the signal generation rules or a complete strategy discard is required before any further capital is exposed.

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.