

LATINOS TRADING

BACKTEST REPORT



Backtest #52562 · RDN · EVO_GG1RSISNIP_v1212

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_v1212 strategy failed catastrophically on RDN with a zero percent win rate across only three trades, rendering the Sharpe ratio of negative 0.31 statistically meaningless. A fourteen point eight percent drawdown on such a tiny sample size offers no confidence in the model's robustness and suggests a severe overfitting or parameter mismatch issue. The near-total equity erosion of nearly six percent confirms that the current signal logic is fundamentally broken for this asset. Immediate action requires halting live deployment and re-running a parameter sweep on a longer historical dataset to identify a viable regime.

ADDITIONAL METRICS

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