# LATINOS TRADING

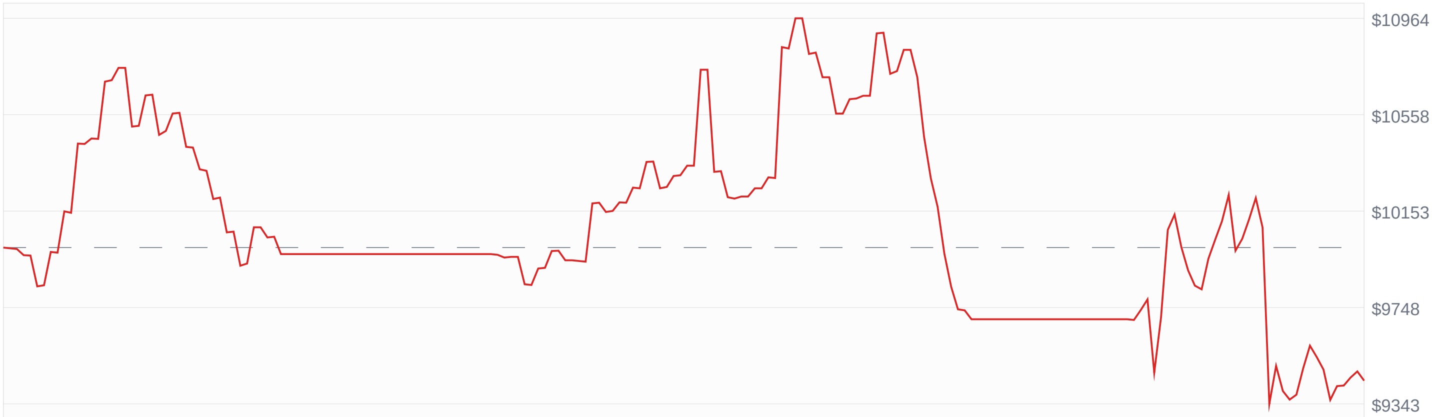
## BACKTEST REPORT

Backtest #52564 · RDN · EVO_GG1RSISNIP_v1213

| 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_v1213 strategy on RDN is fundamentally broken, showing zero winning trades and a negative Sharpe ratio of -0.31, which indicates severe underperformance relative to risk-free assets. With only three trades executed, the sample size is statistically insignificant, rendering the -5.59% ROI and 14.78% drawdown meaningless noise rather than a robust signal of failure. No reliable edge exists in this configuration, as the strategy failed to generate a single profitable transaction during the simulation period. You must immediately reconfigure the signal logic or discard the bot entirely before risking live capital on such a weak foundation. The next step is to backtest a modified version with tighter entry filters or a

## ADDITIONAL METRICS

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