

LATINOS TRADING

BACKTEST REPORT



Backtest #52598 · RDN · EVO_GG1RSISNIP_v1238

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_v1238 strategy failed to generate a single profitable trade on RDN, resulting in a negative Sharpe ratio and a 14.78% drawdown. With only three total trades, the statistical sample is insufficient to validate the signal logic or confirm any specific failure mode. The current performance indicates a severe lack of edge rather than normal market noise, necessitating an immediate parameter review. We must adjust entry filters or exit thresholds before deploying real capital to avoid compounding losses.

ADDITIONAL METRICS

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