

LATINOS TRADING

BACKTEST REPORT



Backtest #56884 · RDN · EVO_GG1RSISNIP_v61

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_v61 strategy on RDN failed completely, generating zero wins and a 14.78% drawdown across only three trades. With a sample size of three, the statistical significance is nonexistent, rendering any pattern analysis premature. The negative Sharpe of -0.31 confirms that losses were not mitigated by the risk management rules. We must expand the sample size through longer backtesting periods or adjust entry filters before deployment.

ADDITIONAL METRICS

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