

LATINOS TRADING

BACKTEST REPORT



Backtest #57261 · RDN · EVO_GG1RSISNIP_v109

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_v109 strategy failed decisively on RDN, registering a 15% drawdown with zero wins across only three trades. A Sharpe ratio of -0.31 and negative ROI confirm that the signal logic generated pure losses rather than filtered noise. Such a small sample size provides no statistical confidence, rendering the results anecdotal rather than predictive of future performance. The bot likely entered positions during unfavorable volatility or missed critical trend reversals. Immediate next steps require widening the backtest window to validate signal robustness or re-engineering entry conditions.

ADDITIONAL METRICS

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