

LATINOS TRADING

BACKTEST REPORT



Backtest #46592 · RDN · EVO_GG1RSISNIP_v273

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_v273 backtest for RDN is a clear failure with a -5.59% ROI and zero winning trades across only three executions. A negative Sharpe ratio of -0.31 combined with a 14.78% peak-to-trough drawdown indicates severe underperformance and poor risk-adjusted returns. Statistical significance is impossible to determine with such a minimal sample size of three trades, rendering any observed alpha meaningless. We must recalibrate the entry logic to avoid these specific loss conditions before redeploying capital.

ADDITIONAL METRICS

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