

LATINOS TRADING

BACKTEST REPORT



Backtest #47898 · RDN · EVO_GG1RSISNIP_v882

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_v882 strategy failed on RDN with a -5.59% return, a 0% win rate, and a negative Sharpe ratio, indicating systematic loss rather than random noise. With only three trades executed, the sample size is statistically insignificant, making any performance conclusion unreliable and prone to overfitting. The 14.78% maximum drawdown suggests the entry logic is fundamentally misaligned with current market volatility for this asset. You must refine the signal logic or filter conditions before re-running the simulation to ensure robustness.

ADDITIONAL METRICS

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