

LATINOS TRADING

BACKTEST REPORT



Backtest #48356 · RDN · EVO_GG1RSISNIP_v1044

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 backtest for RDN using EVO_GG1RSISNIP_v1044 reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the logic is fundamentally flawed. With only three total trades, the sample size is statistically insignificant, making the -5.59% ROI and -14.78% drawdown highly unreliable indicators of future performance. The strategy appears to lack robustness, as it failed to generate any profitable signals during the tested period. Before redeployment, the strategy must undergo rigorous parameter optimization and a longer historical validation to ensure it can handle market variance.

ADDITIONAL METRICS

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