

# LATINOS TRADING

## BACKTEST REPORT



Backtest #48737 · RDN · EVO\_GG1RSISNIP\_v1105

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1105 strategy on RDN failed catastrophically, generating zero winning trades and a max drawdown of 14.78% with a negative Sharpe ratio of -0.31. The sample size of only three trades provides insufficient statistical confidence to validate the signal logic or reject the hypothesis outright. This severe underperformance suggests the entry triggers are misaligned with current market volatility or liquidity conditions for RDN. We must immediately widen stop-loss parameters or adjust entry filters before redeploying live capital.

### ADDITIONAL METRICS

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