# LATINOS TRADING

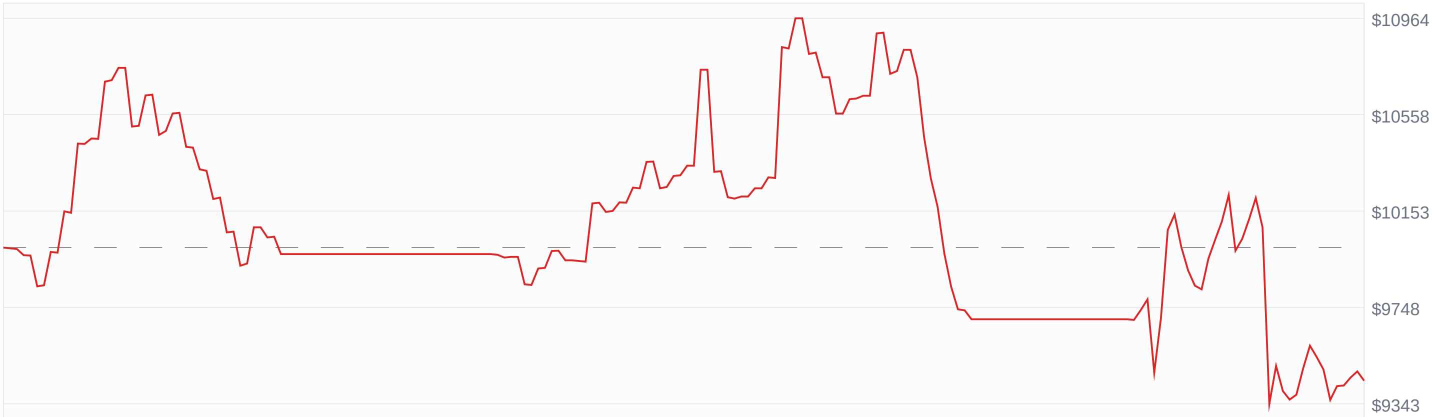
## BACKTEST REPORT

Backtest #49164 · RDN · EVO_GG1RSISNIP_v1212

| 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 the EVO_GG1RSISNIP_v1212 strategy shows a failure to generate any winning trades, resulting in a negative ROI and Sharpe ratio. With only three executed trades, the statistical sample size is too small to determine strategy viability or market regime sensitivity. The maximum drawdown of 14.78% indicates significant capital erosion during this specific execution period. Given the zero win rate, the current parameters lack the necessary robustness for live deployment. The immediate next step is to increase the backtest horizon to capture more market cycles and validate if the strategy requires parameter tuning or should be discarded entirely.

## ADDITIONAL METRICS

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




Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.