

LATINOS TRADING

BACKTEST REPORT



Backtest #49620 · RDN · EVO_GG1RSISNIP_v119

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_v119 strategy failed catastrophically on RDN, achieving zero wins across only three trades and incurring a 5.59% loss. With a Sharpe ratio of -0.31 and a 14.78% drawdown, the signal logic appears disconnected from current market volatility. Statistical confidence is negligible given the tiny sample size, rendering any conclusion about long-term viability premature. The next step is to backtest this specific logic on an alternative asset to isolate whether the failure stems from the strategy or the specific market regime.

ADDITIONAL METRICS

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