

LATINOS TRADING

BACKTEST REPORT



Backtest #52058 · RDN · EVO_GG1RSISNIP_v1623

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_v1623 backtest on RDN failed completely, producing zero wins and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical power is insufficient to draw robust conclusions despite the 14.78% drawdown. The strategy clearly lacks the robustness required for institutional deployment under current market conditions. Immediate recalibration of entry thresholds or a complete strategy overhaul is necessary before live execution.

ADDITIONAL METRICS

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