

LATINOS TRADING

BACKTEST REPORT



Backtest #52280 · RDN · EVO_GG1RSISNIP_v1027

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_v1027 strategy on RDN failed entirely, registering zero winning trades and a negative Sharpe ratio. With only three total trades executed, the statistical sample is insufficient to determine strategy viability or confidence intervals. The maximum drawdown of nearly 15% indicates a severe risk of ruin under these specific market conditions. I recommend expanding the backtest period to gather more data points before deploying live capital. This approach ensures we distinguish between random noise and genuine strategy flaws.

ADDITIONAL METRICS

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