

LATINOS TRADING

BACKTEST REPORT



Backtest #52317 · RDN · EVO_GG1RSISNIP_v1046

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_v1046 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical significance is negligible, rendering the -5.59% ROI and 14.78% drawdown as unreliable indicators of strategy weakness. The model likely suffered from overfitting or parameter instability on this specific asset, as a 0% win rate suggests a critical flaw in the entry logic. We must immediately pause deployment and conduct a deeper regime analysis to understand why the signals were entirely ineffective.

ADDITIONAL METRICS

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