

LATINOS TRADING

BACKTEST REPORT



Backtest #52815 · RDN · EVO_GG1RSISNIP_v1334

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_v1334 strategy on RDN failed decisively with zero winning trades and a negative Sharpe ratio, indicating the logic captured only noise rather than alpha. With merely three trades executed, statistical significance is nonexistent, rendering any observed drawdown of nearly 15% statistically irrelevant for risk modeling. The negative ROI of -5.59% confirms the approach was unprofitable under these specific market conditions. Before deploying capital live, we must expand the sample size through extended historical backtesting or adjust entry filters to improve trade frequency. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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