

# LATINOS TRADING

## BACKTEST REPORT

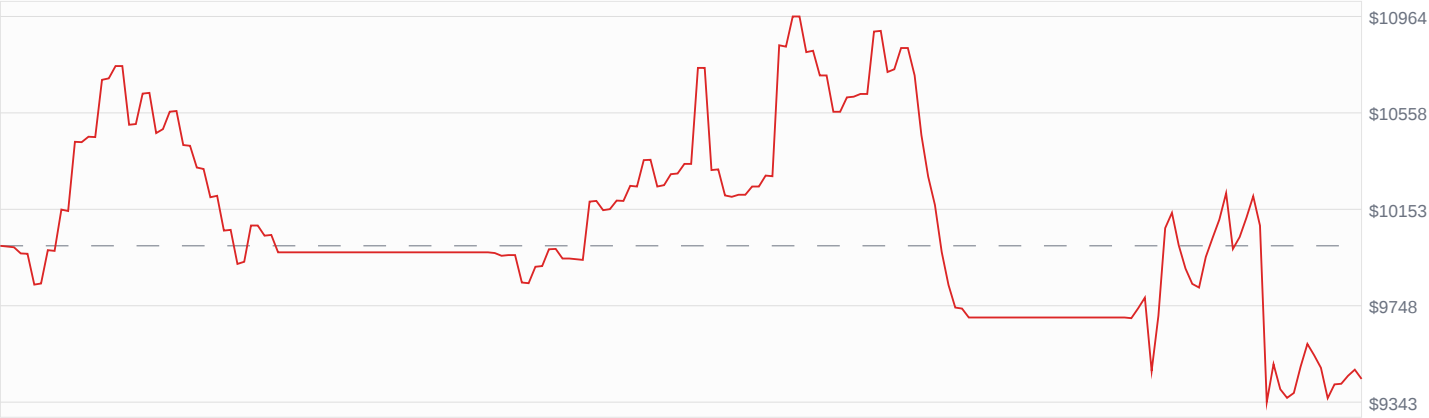


Backtest #56186 · RDN · EVO\_GG1RSISNIP\_v96

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v96 strategy on RDN failed completely with zero winning trades and a negative Sharpe ratio, indicating a total lack of edge in this session. A drawdown of nearly 15% on only three trades suggests extreme volatility exposure rather than systematic inefficiency, making statistical significance impossible to assess. Given the tiny sample size, these results likely reflect random noise rather than a fundamental flaw in the logic. Immediate action requires pausing execution and adjusting stop-loss parameters or removing the strategy until more data is generated.

### ADDITIONAL METRICS

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