

LATINOS TRADING

BACKTEST REPORT



Backtest #57128 · RDN · EVO_GG1RSISNIP_v1

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_v1 backtest on RDN failed catastrophically with a zero percent win rate and negative Sharpe ratio, indicating the strategy generated no profitable signals across only three trades. Such a limited sample size provides insufficient statistical confidence to validate or invalidate the approach, rendering the -5.59% loss highly volatile and non-representative. The 14.78% maximum drawdown suggests poor risk-adjusted performance relative to the tiny capital exposure, likely due to overfitting or a regime mismatch. Immediate next steps require expanding the test horizon to capture more market cycles and recalibrating entry filters to avoid these specific loss conditions.

ADDITIONAL METRICS

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