

LATINOS TRADING

BACKTEST REPORT



Backtest #57190 · RDN · EVO_GG1RSISNIP_v61

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 backtest for RDN under EVO_GG1RSISNIP_v61 is a total failure, recording zero winning trades and a negative Sharpe ratio, which suggests the strategy logic is fundamentally misaligned with current market dynamics. The sample size of only three trades is statistically insignificant, rendering these results an outlier rather than a reliable performance indicator. While the maximum drawdown of 14.78% indicates high volatility risk, the zero win rate confirms the entry conditions are not generating alpha. The immediate next step is to isolate and debug the specific signal logic that triggered these three losses before redeploying any capital.

ADDITIONAL METRICS

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