

LATINOS TRADING

BACKTEST REPORT



Backtest #57218 · RDN · EVO_GG1RSISNIP_v277

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_v277 strategy on RDN failed completely, generating zero wins and a negative Sharpe ratio of -0.31 across only three trades. A 14.78% maximum drawdown with a -5.59% return indicates severe structural flaws rather than temporary market noise, given the tiny sample size offers zero statistical confidence. The bot likely misidentified volatility regimes or failed to filter low-volume periods, resulting in premature exits that eroded capital. Immediate action requires recalibrating entry thresholds and implementing a stricter volume filter before re-evaluating performance on fresh data.

ADDITIONAL METRICS

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