

LATINOS TRADING

BACKTEST REPORT



Backtest #57253 · RDN · EVO_GG1RSISNIP_v300

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_v300 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical power is insufficient to validate the signal logic, making the -5.59% return and 14.78% drawdown highly volatile noise. The data indicates a severe flaw in entry timing or risk parameters rather than a systemic market shift. We must execute a parameter sweep on stop-loss placement and entry filters to identify the root cause before redeploying capital. 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