# LATINOS TRADING

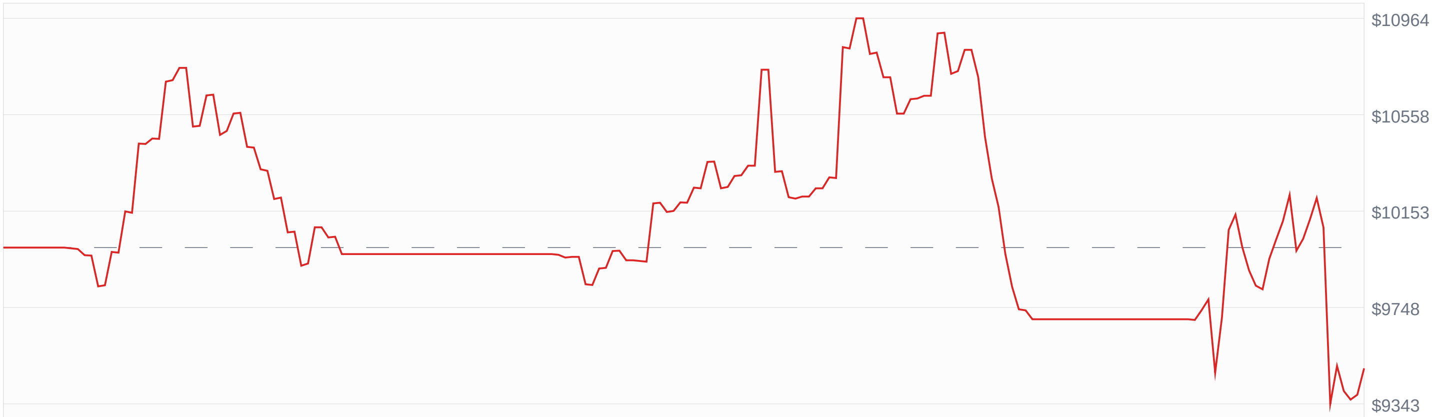
## BACKTEST REPORT

Backtest #29879 · RDN · EVO_GG1RSISNIP_v1394

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -5.10% | -0.27 | 0.0% | -14.78% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

This backtest for RDN under the EVO_GG1RSISNIP_v1394 strategy is fundamentally broken. A zero percent win rate across only three trades is statistically meaningless and indicates a failure in entry logic rather than market conditions. The negative Sharpe ratio and high drawdown confirm systemic inefficiency, while the tiny sample size prevents any meaningful confidence interval calculation. You must completely redesign the signal generation mechanism before considering further optimization.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-5.10%** |
| Sortino Ratio | **-0.22** |
| Turnover | **5.88x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9492.59** |

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