

LATINOS TRADING

BACKTEST REPORT



Backtest #36777 · RDN · EVO_GG1RSISNIP_v417

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_v417 strategy on RDN failed catastrophically, losing 5.59% with zero winning trades across a sample of only three executions. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate severe underperformance relative to capital risk, suggesting the signal logic is fundamentally misaligned with current market volatility. Such a minimal sample size renders any statistical inference unreliable, as the results could easily be attributed to random noise or a single outlier event. The strategy requires immediate parameter optimization or a complete logic overhaul before any further deployment is considered.

ADDITIONAL METRICS

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