

LATINOS TRADING

BACKTEST REPORT



Backtest #37105 · RDN · EVO_GG1RSISNIP_v447

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_v447 strategy on RDN failed entirely, recording zero wins and a 14.78% drawdown across only three trades. This sample size is statistically negligible, rendering the negative 5.59% ROI and -0.31 Sharpe ratio unreliable indicators of future performance. The strategy likely suffered from overfitting or a severe regime break where the signals diverged from actual price action. We must pause deployment immediately and re-examine the entry logic against the current volatility profile.

ADDITIONAL METRICS

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