

LATINOS TRADING

BACKTEST REPORT



Backtest #37705 · 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 failed completely on RDN, recording zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample is insufficient to draw a definitive conclusion about the strategy's viability. The 14.78% maximum drawdown highlights a critical risk exposure that must be addressed before redeployment. We need to re-evaluate the signal logic parameters to filter out these specific loss conditions. Future iterations should incorporate stricter entry filters to improve the win rate before live deployment.

ADDITIONAL METRICS

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