

LATINOS TRADING

BACKTEST REPORT



Backtest #37778 · RDN · EVO_GG1RSISNIP_v425

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_v425 strategy failed catastrophically on RDN, executing only three trades with a zero percent win rate and a sharp ratio of negative 0.31. A 14.78 percent maximum drawdown indicates significant undercapitalization or extreme volatility during the test period. Given such a limited sample size, the results lack statistical confidence and cannot reliably predict future performance. We must discard this parameter set immediately and retest with adjusted stop-loss levels or a longer historical window to validate robustness.

ADDITIONAL METRICS

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