

LATINOS TRADING

BACKTEST REPORT



Backtest #38185 · RDN · EVO_GG1RSISNIP_v1592

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_v1592 backtest on RDN failed catastrophically with a zero percent win rate and a negative Sharpe ratio. Such a sample size of three trades is statistically insignificant and renders these metrics unreliable indicators of strategy viability. The strategy lacks a robust entry filter, as evidenced by the inability to generate a single winning trade within the simulation period. Immediate parameter optimization is required to address this fundamental flaw in the signal logic before any live 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