

LATINOS TRADING

BACKTEST REPORT



Backtest #38293 · RDN · EVO_GG1RSISNIP_v891

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_v891 strategy on RDN failed completely, losing 5.59% with zero winning trades and a negative Sharpe ratio of -0.31. Only three trades occurred, creating a statistically insignificant sample that precludes any reliable inference about the strategy's viability. A maximum drawdown of 14.78% exposes significant risk of ruin within a tiny sample, suggesting the logic is currently broken for this asset. The next step is to broaden the backtest window to capture more market cycles and verify if this failure is a temporary anomaly or a permanent flaw.

ADDITIONAL METRICS

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