

LATINOS TRADING

BACKTEST REPORT



Backtest #38370 · RDN · EVO_GG1RSISNIP_v96

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_v96 strategy on RDN failed catastrophically, registering zero winning trades across a sample of only three executions. With a Sharpe ratio of negative zero point three one and a fourteen point seven eight percent peak drawdown, the risk profile is untenable for institutional deployment. The statistical insignificance of three trades renders any pattern recognition unreliable and suggests a severe flaw in the signal logic. We must immediately halt the strategy and re-examine the entry conditions against current market volatility.

ADDITIONAL METRICS

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