

LATINOS TRADING

BACKTEST REPORT



Backtest #38911 · RDN · EVO_GG1RSISNIP_v904

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_v904 strategy failed catastrophically on RDN, registering zero wins across three trades and a -14.78% drawdown. A Sharpe ratio of -0.31 indicates the strategy generated negative risk-adjusted returns, while the extremely low trade count severely limits statistical significance. We cannot draw robust conclusions from such a small sample size, as this result likely reflects a single outlier event rather than a systemic flaw. The next step is to retrain the model with a larger historical dataset and implement stricter volatility filters to prevent overfitting to noise. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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