

# LATINOS TRADING

## BACKTEST REPORT

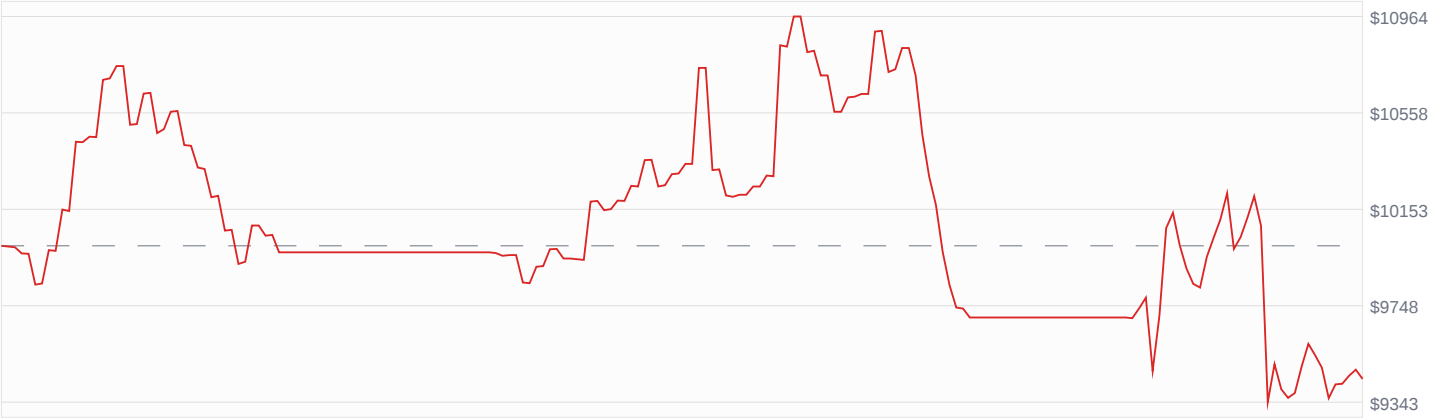


Backtest #46592 · RDN · EVO\_GG1RSISNIP\_v273

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v273 backtest for RDN is a clear failure with a -5.59% ROI and zero winning trades across only three executions. A negative Sharpe ratio of -0.31 combined with a 14.78% peak-to-trough drawdown indicates severe underperformance and poor risk-adjusted returns. Statistical significance is impossible to determine with such a minimal sample size of three trades, rendering any observed alpha meaningless. We must recalibrate the entry logic to avoid these specific loss conditions before redeploying capital.

### ADDITIONAL METRICS

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