

LATINOS TRADING

BACKTEST REPORT



Backtest #46750 · RDN · EVO_GG1RSISNIP_v70

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_v70 strategy on RDN failed catastrophically, recording a zero percent win rate across only three trades and eroding capital by 5.59%. With a negative Sharpe of -0.31 and a peak drawdown exceeding 14 percent, the sample size is statistically insufficient to validate any edge or structural flaw. The near-total lack of successful entries suggests a critical misalignment between the signal logic and current market volatility, rendering the approach non-viable in its present form. Before pursuing optimization, we must expand the backtest horizon to gather meaningful data points and recalibrate entry thresholds.

ADDITIONAL METRICS

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