

LATINOS TRADING

BACKTEST REPORT



Backtest #46966 · RDN · EVO_GG1RSISNIP_v895

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_v895 backtest on RDN shows a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating a complete inability to profit within the sample. Only three trades were executed, which provides insufficient statistical power to validate any strategy logic or identify systematic errors with confidence. The maximum drawdown of 14.78% suggests significant risk exposure that was not mitigated by the entry or exit filters. You must re-engineer the signal generation logic to filter for higher probability setups before deploying capital again.

ADDITIONAL METRICS

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