

LATINOS TRADING

BACKTEST REPORT



Backtest #48003 · RDN · EVO_GG1RSISNIP_v951

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_v951 strategy failed catastrophically on RDN with zero winning trades and a 14.78% drawdown. Such a sample size of three trades offers no statistical confidence to justify the -5.59% loss or negative Sharpe ratio. The bot likely suffered from overfitting to historical noise rather than capturing genuine alpha. We must broaden the backtest window to validate if this was a temporary anomaly or a fundamental strategy flaw. The next step is to re-run the simulation with adjusted entry filters to assess robustness before any live deployment.

ADDITIONAL METRICS

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