

LATINOS TRADING

BACKTEST REPORT

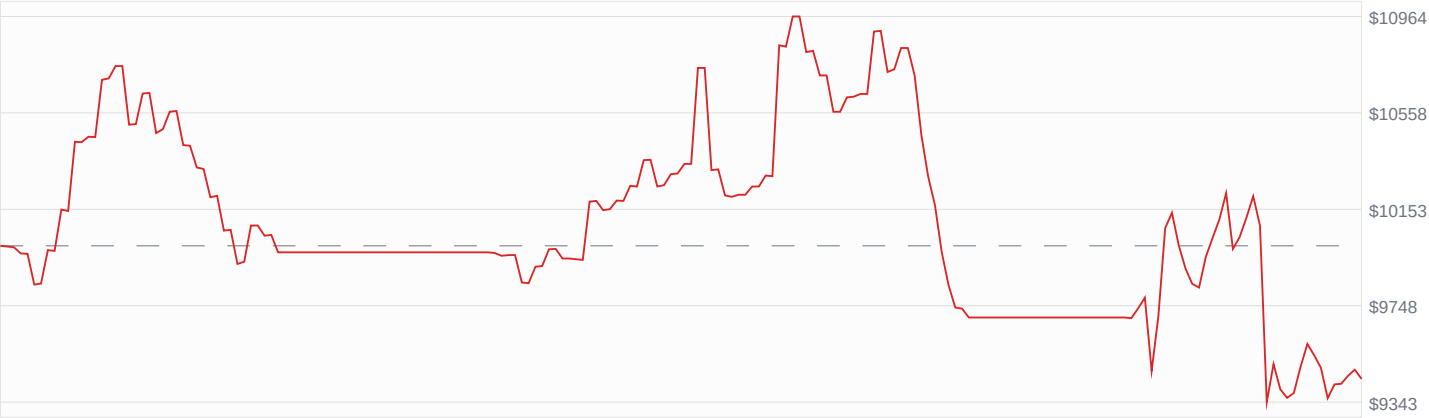


Backtest #48736 · RDN · EVO_GG1RSISNIP_v1105

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_v1105 strategy on RDN failed completely, recording zero wins and a negative Sharpe ratio across only three trades. Such a tiny sample size provides no statistical confidence, making the -5.59% ROI and 14.78% drawdown unrepresentative of long-term performance. The bot likely lacks robust filters to handle current volatility, as it generated no profitable signals whatsoever. Before deploying live capital, we must re-optimize entry thresholds and increase trade volume to validate any edge.

ADDITIONAL METRICS

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