

LATINOS TRADING

BACKTEST REPORT



Backtest #48830 · RDN · EVO_GG1RSISNIP_v1125

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_v1125 strategy on RDN failed completely, yielding a negative ROI and zero wins across only three trades. A max drawdown of 14.78% combined with a negative Sharpe ratio indicates severe underperformance and lack of risk-adjusted returns. With such a tiny sample size, the statistical noise is too high to draw definitive conclusions about the strategy's long-term viability. We must expand the backtest window or adjust entry filters before deploying real capital. The next step is to run a comparative backtest with tighter stop-loss thresholds to assess resilience.

ADDITIONAL METRICS

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