

LATINOS TRADING

BACKTEST REPORT



Backtest #49123 · RDN · EVO_GG1RSISNIP_v1184

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 RDN backtest for EVO_GG1RSISNIP_v1184 failed catastrophically with zero wins and a negative Sharpe of -0.31, indicating the strategy is currently non-functional. A 14.78% drawdown across only three trades suggests severe overfitting or a regime break rather than a robust edge. The sample size is statistically insufficient to generalize performance, making the -5.59% ROI meaningless without further validation. The next step is to adjust entry filters or reduce position sizing before re-running a longer historical simulation.

ADDITIONAL METRICS

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