

# LATINOS TRADING

## BACKTEST REPORT



Backtest #49937 · RDN · EVO\_GG1RSISNIP\_v1303

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1303 strategy failed catastrophically on RDN, recording zero wins across a mere three trades and surrendering 14.78% of equity. A Sharpe ratio of -0.31 indicates a complete inability to generate risk-adjusted returns, rendering the negative 5.59% ROI statistically insignificant given the tiny sample size. With such limited data, any observed failure could be noise rather than a systemic flaw in the logic. The strategy requires immediate recalibration of entry thresholds or a complete abandonment of the current signal logic. Conducting a deeper parameter sweep on RDN volatility regimes is the necessary next step to validate any future iterations.

### ADDITIONAL METRICS

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