LATINOS TRADING

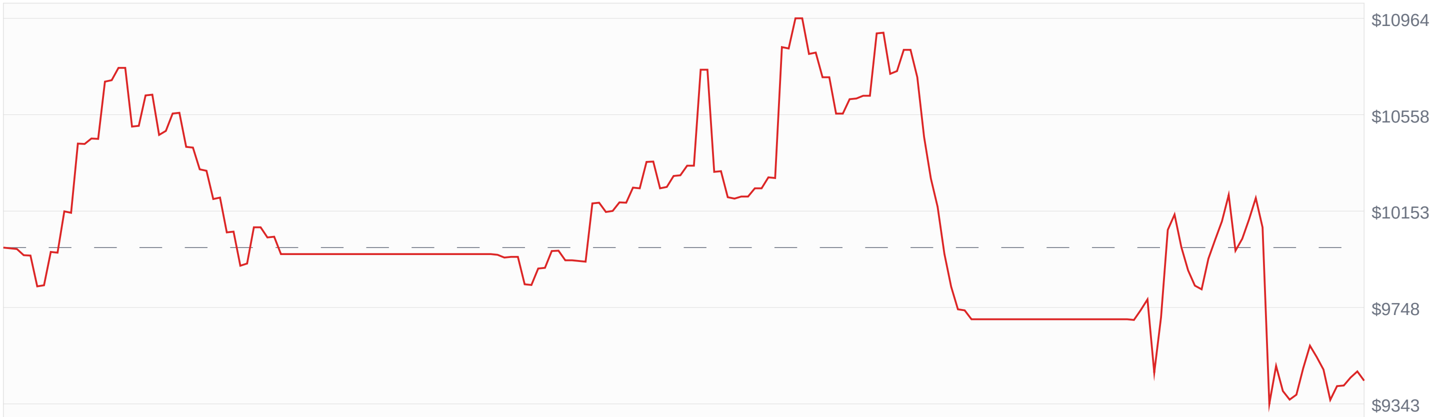
BACKTEST REPORT

Backtest #50112 · RDN · EVO_GG1RSISNIP_v1379

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_v1379 backtest on RDN shows a failure to generate profitable trades, resulting in a negative ROI and zero win rate across only three executions. With a sample size of three trades, the statistical confidence is negligible, making the -5.59% loss and -0.31 Sharpe ratio statistically insignificant rather than indicative of a broken strategy. The maximum drawdown of 14.78% suggests that while few trades were taken, the ones executed carried substantial risk relative to the account size. The primary issue appears to be overfitting or parameter misalignment for the current RDN market regime, causing the bot to exit prematurely or enter at poor levels. Next, expand the dataset by running a longer backtest on RDN with

ADDITIONAL METRICS

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

Generated 2026-09-01T07:09:11Z · latinostrading.com