

# LATINOS TRADING

## BACKTEST REPORT



Backtest #50948 · RDN · EVO\_GG1RSISNIP\_v230

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v230 strategy on RDN failed catastrophically, posting negative returns with a zero win rate across only three trades. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate severe underperformance relative to risk, likely due to overfitting or a regime shift. With such a tiny sample size, statistical significance is nonexistent, rendering these metrics unreliable for live deployment. Immediate action requires parameter optimization or strategy redesign before any further capital allocation.

### ADDITIONAL METRICS

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