

LATINOS TRADING

BACKTEST REPORT



Backtest #51033 · RDN · EVO_GG1RSISNIP_v895

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_v895 strategy failed completely on RDN, registering zero wins and a negative Sharpe ratio on a sample size of only three trades. Such a small dataset provides no statistical confidence to validate the logic, and the 14.78% drawdown indicates severe exposure risk in this environment. The negative ROI suggests the entry signals consistently misaligned with price action during this specific period. We must widen the backtest window to gather sufficient data points before re-evaluating the parameter set.

ADDITIONAL METRICS

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