

LATINOS TRADING

BACKTEST REPORT



Backtest #51268 · RDN · EVO_GG1RSISNIP_v4

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_v4 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio due to a single catastrophic loss. With only three trades executed, the statistical sample is insufficient to validate the signal logic or estimate true variance. The strategy lacks robustness, as evidenced by the 14.78% maximum drawdown and total capital erosion. Immediate next steps involve backtesting with adjusted parameters to filter out high-risk volatility periods before redeployment. No trades should be recommended based on this underpowered dataset.

ADDITIONAL METRICS

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