

LATINOS TRADING

BACKTEST REPORT



Backtest #51803 · RDN · EVO_GG1RSISNIP_v282

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_v282 strategy on RDN failed decisively, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical confidence in these results is negligible, making the 14.78% drawdown an outlier rather than a systemic flaw. The strategy likely suffered from overfitting to historical noise or misaligned entry signals for this specific asset. Immediate recalibration of entry thresholds and a minimum sample size requirement of 50 trades are required before redeployment. This approach is strictly for educational analysis and does not constitute financial advice.

ADDITIONAL METRICS

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