

LATINOS TRADING

BACKTEST REPORT



Backtest #52155 · RDN · EVO_GG1RSISNIP_v951

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_v951 backtest on RDN failed catastrophically with a zero percent win rate and negative Sharpe ratio, indicating the strategy logic is fundamentally misaligned with current price action. With only three trades executed, statistical significance is nonexistent, rendering the -5.59% drawdown and 14.78% peak loss unrepresentative of long-term performance. The model appears overfit to noise rather than capturing genuine alpha, as evidenced by the complete inability to identify profitable setups. Before redeploying capital, we must re-evaluate the entry thresholds against live volatility to avoid further erosion of the initial \$10,000 principal.

ADDITIONAL METRICS

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