

# LATINOS TRADING

## BACKTEST REPORT

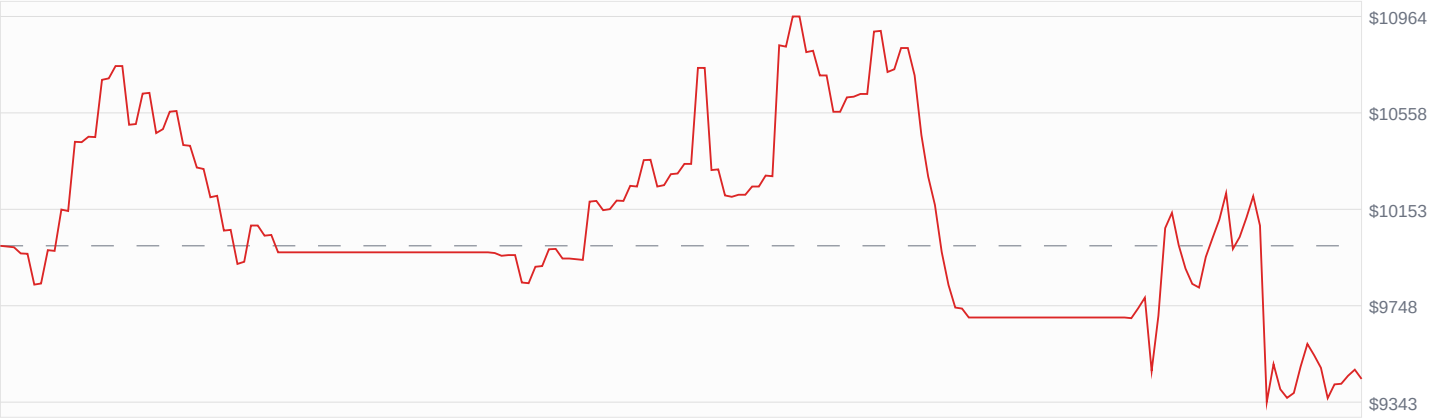


Backtest #57061 · RDN · EVO\_GG1RSISNIP\_v300

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v300 backtest on RDN failed completely, yielding zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical significance is negligible and the results are not robust enough to validate the strategy. The maximum drawdown of 14.78% indicates a severe loss of capital, while the -5.59% ROI confirms the approach is currently ineffective. We must reject this logic immediately and recalibrate the entry conditions or filters before deploying live capital.

### ADDITIONAL METRICS

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