LATINOS TRADING

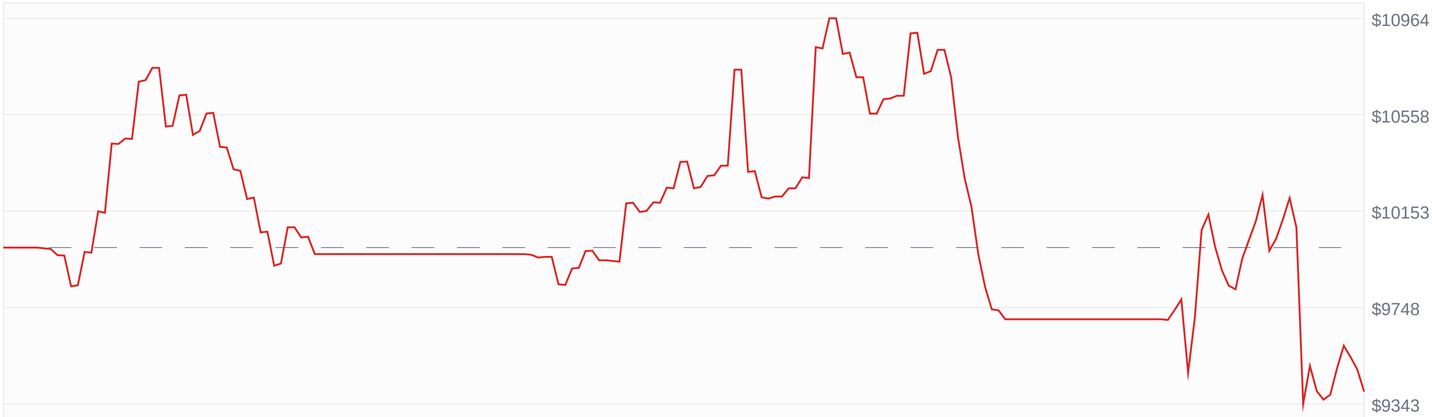
BACKTEST REPORT

Backtest #33748 · RDN · EVO_GG1RSISNIP_v1609

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The RDN backtest for EVO_GG1RSISNIP_v1609 is statistically insignificant with only three trades, rendering the -6.08% ROI and zero win rate unreliable indicators of strategy failure. The sharp -0.34 Sharpe ratio and 14.78% drawdown suggest the logic failed to capture market structure, yet the tiny sample size precludes any definitive conclusion on risk parameters. We must treat these metrics as noise rather than signal and avoid decommissioning the strategy based on such limited data. The immediate next step is to expand the backtest window to include more market regimes and verify if the entry conditions require a broader timeframe filter.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**