# LATINOS TRADING

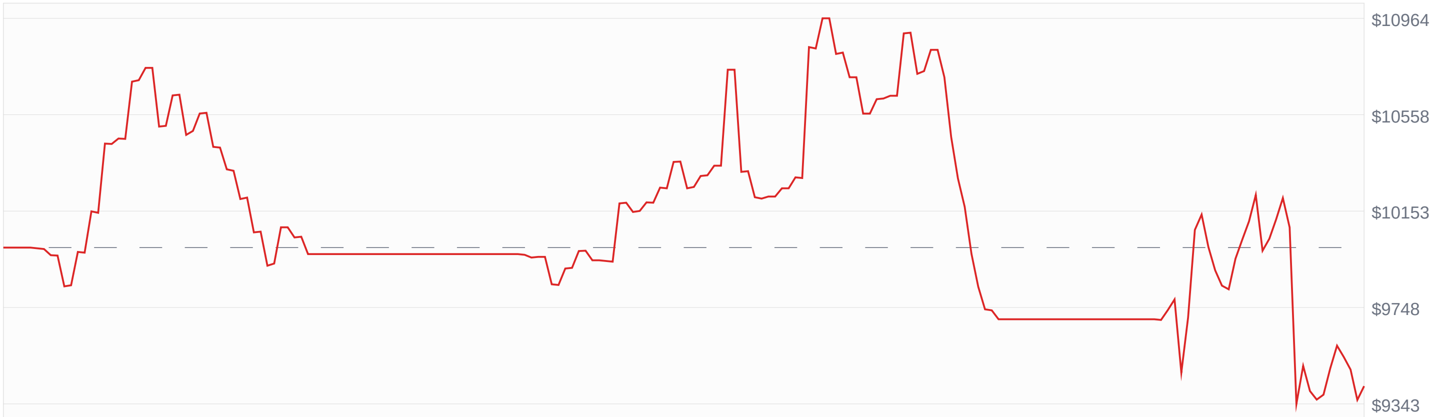
## BACKTEST REPORT

Backtest #35756 · RDN · EVO_GG1RSISNIP_v265

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -5.85% | -0.33 | 0.0% | -14.78% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v265 backtest on RDN failed completely, showing a negative return and zero winning trades out of only three executions. With such a tiny sample size, the statistical noise likely drives the -14.78% maximum drawdown, rendering the negative Sharpe ratio unreliable for decision-making. We cannot validate the strategy's robustness until we expand the dataset to achieve statistical significance and observe how it handles varied market regimes. The immediate next step is to backtest this logic over a much longer historical period to filter out this single anomalous failure.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-5.85%** |
| Sortino Ratio | **-0.26** |
| Turnover | **5.88x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9417.93** |

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