# LATINOS TRADING

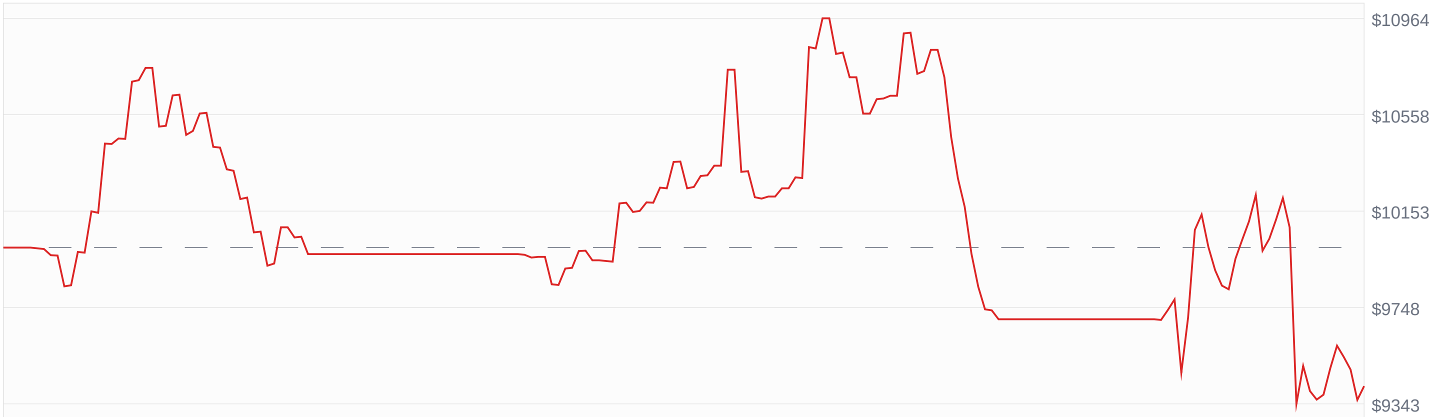
## BACKTEST REPORT

Backtest #36085 · RDN · EVO_GG1RSISNIP_v417

| 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_v417 strategy on RDN failed catastrophically, delivering a -5.85% ROI with zero winning trades across only three executions. Such a minuscule sample size renders the negative Sharpe ratio of -0.33 statistically insignificant and offers no reliable insight into the strategy's true risk profile. The 14.78% maximum drawdown suggests a severe lack of robustness, likely driven by overfitting to historical noise rather than a genuine edge. We must immediately expand the backtest horizon or adjust entry filters to validate whether this failure is an anomaly or a structural flaw. Proceeding with live deployment is inadvisable until a statistically significant dataset confirms a positive expectancy.

## ADDITIONAL METRICS

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

Generated 2026-08-24T00:56:22Z · latinostrading.com