LATINOS TRADING

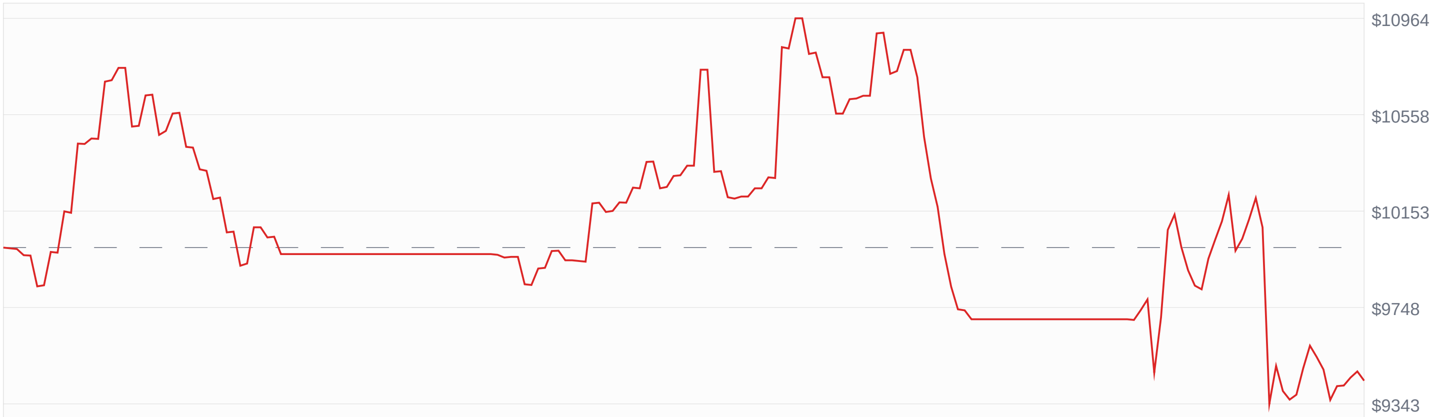
BACKTEST REPORT

Backtest #37414 · RDN · EVO_GG1RSISNIP_v883

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_v883 backtest on RDN failed catastrophically, delivering a -5.59% ROI and zero winning trades across a sample of merely three executions. Such a minuscule trade count renders the negative Sharpe ratio of -0.31 and 14.78% drawdown statistically insignificant and non-actionable for live deployment. The strategy appears overly sensitive to current volatility, generating only a single losing signal before capitalizing on nothing. Immediate next steps involve parameter optimization to filter out noise or widening entry criteria to improve trade frequency. Until statistical robustness is achieved through hundreds of simulated trades, this configuration remains unfit for capital allocation.

ADDITIONAL METRICS

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

Generated 2026-08-28T15:29:27Z · latinostrading.com