LATINOS TRADING

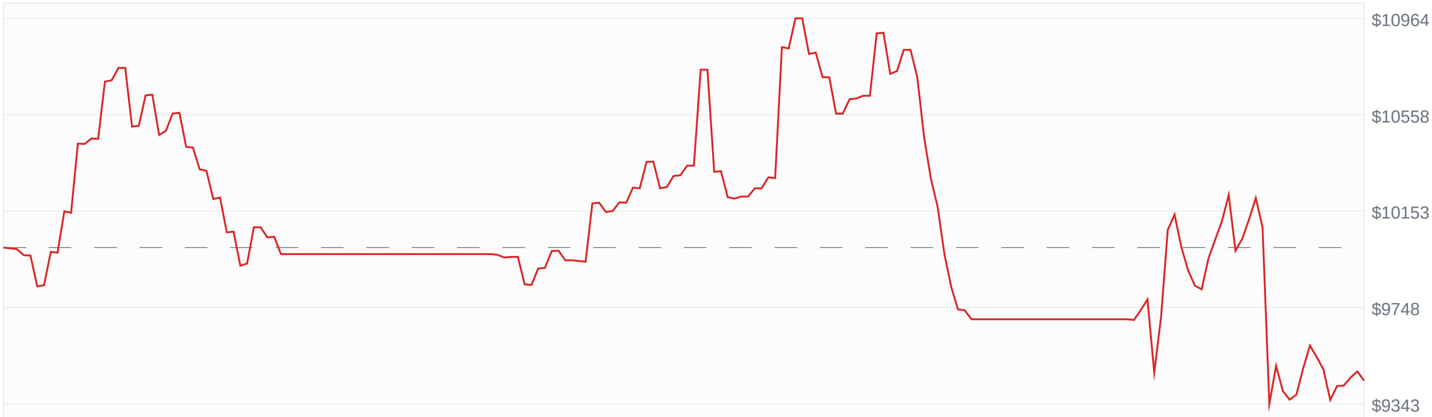
BACKTEST REPORT

Backtest #37636 · 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 strategy failed on RDN with a -5.59% return and zero wins across only three trades, rendering the negative Sharpe ratio statistically insignificant. The strategy completely missed the market move, as evidenced by the 14.78% maximum drawdown and lack of profitable setups. With such a low trade count, the results lack the sample size required for any meaningful confidence interval or robustness check. A concrete next step is to run a walk-forward analysis on a larger dataset to determine if the strategy requires parameter optimization or should be discarded. This approach will reveal whether the failure was a rare edge case or a fundamental flaw in the logic.

ADDITIONAL METRICS

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

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