LATINOS TRADING

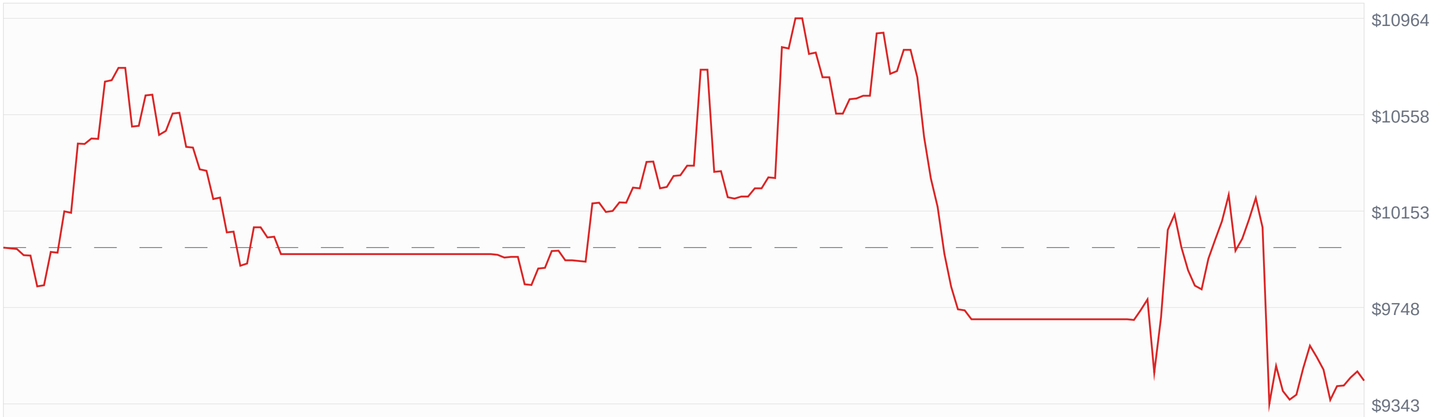
BACKTEST REPORT

Backtest #38454 · RDN · EVO_GG1RSISNIP_v1603

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 backtest for RDN under EVO_GG1RSISNIP_v1603 reveals a statistically insignificant failure driven by a sample size of only three trades. With a 0% win rate and a -5.59% ROI, the strategy failed to execute any profitable positions while suffering a 14.78% maximum drawdown. The negative Sharpe ratio of -0.31 confirms poor risk-adjusted returns, suggesting the entry logic is currently misaligned with market structure. Given the tiny sample, these results lack predictive power and likely reflect random noise rather than a systemic flaw. We must expand the backtest window with more historical data or adjust entry filters to validate the strategy before deployment.

ADDITIONAL METRICS

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

Generated 2026-08-30T10:23:30Z · latinostrading.com