LATINOS TRADING

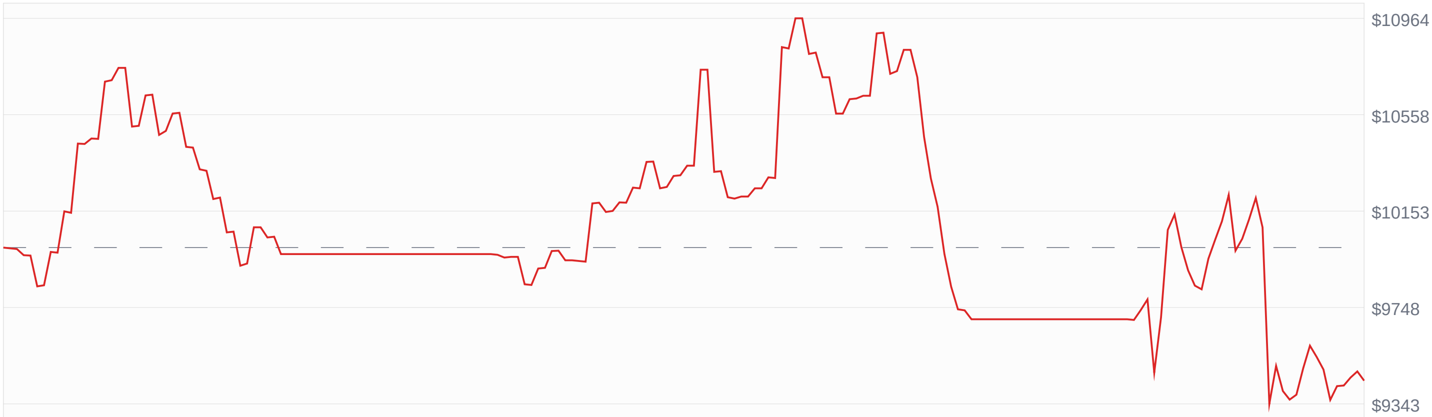
BACKTEST REPORT

Backtest #39068 · RDN · EVO_GG1RSISNIP_v984

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_v984 strategy failed catastrophically on RDN with a negative ROI of -5.59% and a win rate of zero percent across only three trades, indicating an insufficient sample size to draw statistically significant conclusions. The extremely low Sharpe ratio of -0.31 and a maximum drawdown of 14.78% suggest the signal logic generates high-frequency losing trades rather than capturing valid trends. Given the tiny dataset, any performance metrics are likely noise rather than predictive edge, making it impossible to validate the strategy's robustness. The immediate next step is to expand the backtest lookback period to at least 1,000 trades or discard the strategy entirely if the loss frequency persists over a larger sample.

ADDITIONAL METRICS

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

Generated 2026-08-30T12:39:24Z · latinostrading.com