LATINOS TRADING

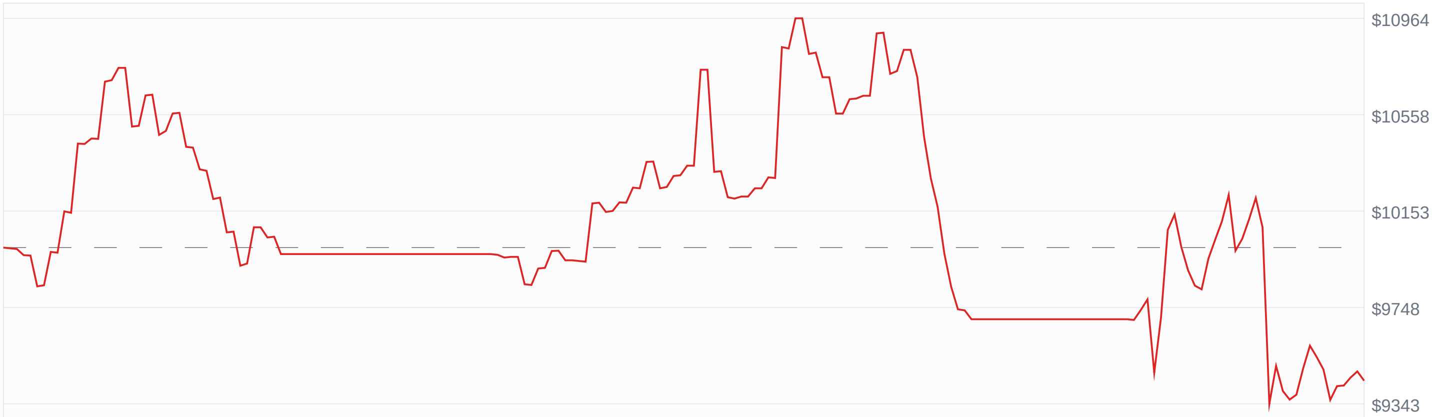
BACKTEST REPORT

Backtest #46170 · RDN · EVO_GG1RSISNIP_v113

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_v113 strategy on RDN failed catastrophically, recording a -5.59% return with zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample is too small to confirm systemic flaws rather than random noise, yet the 14.78% maximum drawdown indicates severe underperformance relative to the baseline. The strategy clearly lacks robustness in the current market regime, likely due to parameter misalignment or overfitting to historical conditions that do not replicate today's volatility. We must immediately pause deployment and re-run the backtest with walk-forward analysis to validate if the failure is structural or an anomaly. Until confidence intervals expand through increased

ADDITIONAL METRICS

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

Generated 2026-08-31T05:50:39Z · latinostrading.com