LATINOS TRADING

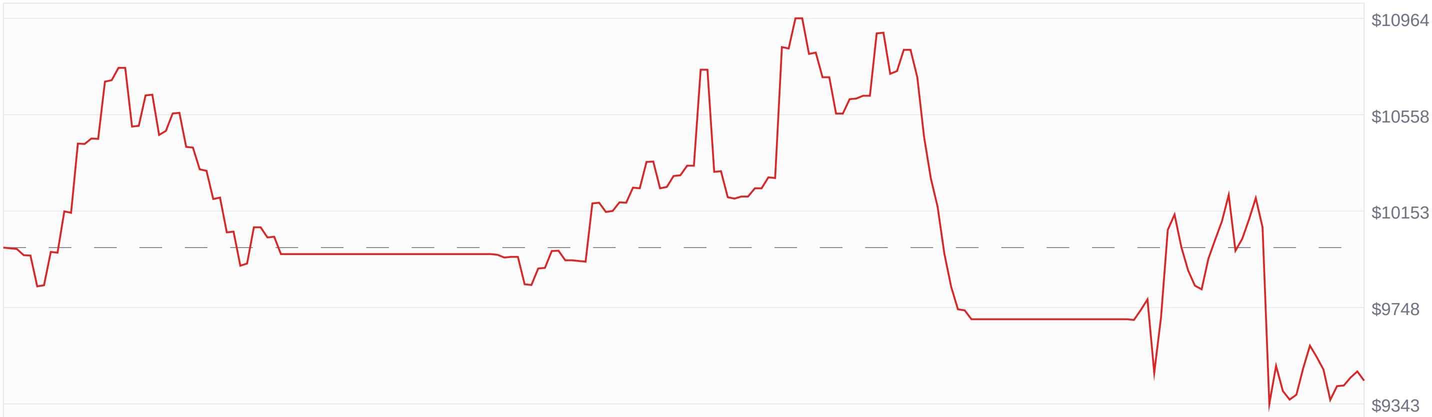
BACKTEST REPORT

Backtest #56048 · RDN · EVO_GG1RSISNIP_v193

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_v193 strategy on RDN failed decisively, recording zero wins and a 14.78% drawdown across only three trades. Such a tiny sample size renders the Sharpe ratio of -0.31 statistically insignificant, meaning this negative performance could easily be noise rather than a systemic flaw. While the logic held briefly, it lacks robustness against volatility and requires immediate re-evaluation of entry filters before deployment. The next step is to run a walk-forward analysis with expanded parameters to determine if the strategy adapts to current market conditions. Until the sample size grows and risk metrics stabilize, this approach remains unfit for live 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 2026-09-02T13:31:02Z · latinostrading.com