LATINOS TRADING

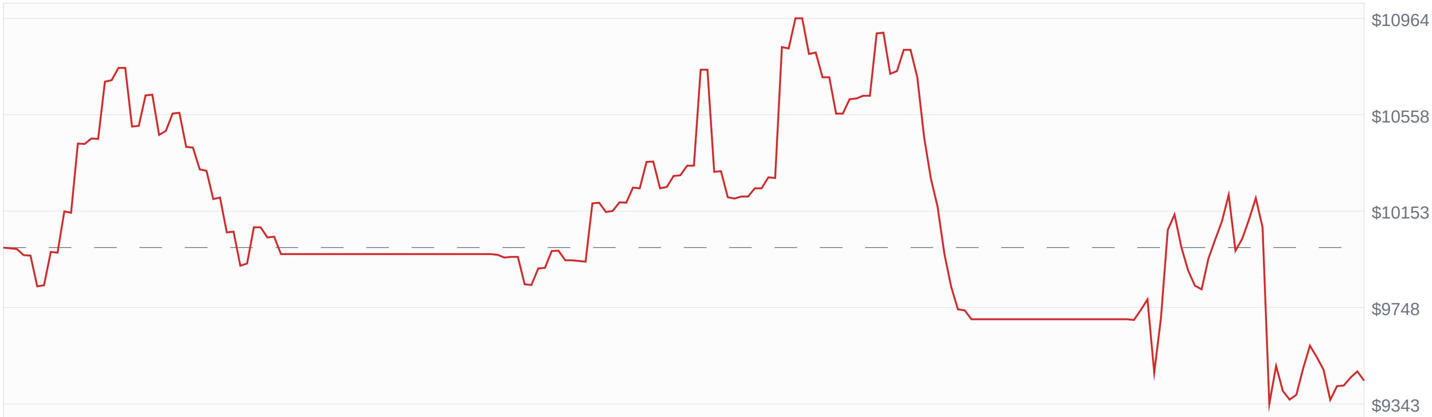
BACKTEST REPORT

Backtest #48005 · RDN · EVO_GG1RSISNIP_v951

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_v951 strategy on RDN failed completely, delivering a negative ROI and zero profitable trades. With only three trades executed, the statistical sample size is too small to draw any meaningful conclusions about strategy robustness. A maximum drawdown of 14.78% combined with a negative Sharpe ratio indicates a severe lack of risk-adjusted performance under these specific market conditions. The strategy logic likely requires immediate recalibration or discontinuation to prevent further capital erosion. Next, run a sensitivity analysis on entry filters to determine if the threshold is too aggressive for current volatility.

ADDITIONAL METRICS

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

Generated 2026-08-31T18:04:03Z · latinostrading.com