LATINOS TRADING

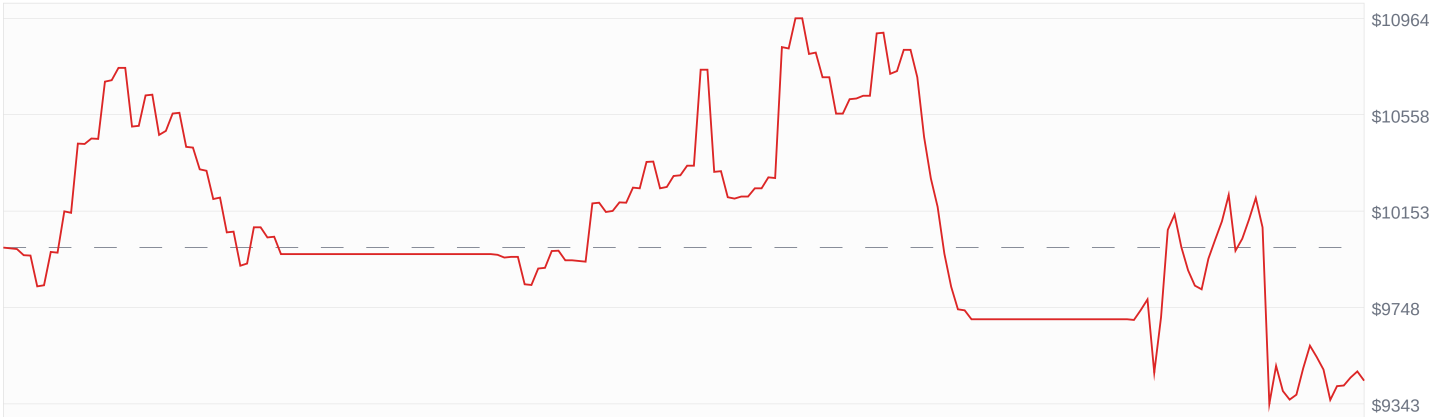
BACKTEST REPORT

Backtest #48822 · RDN · EVO_GG1RSISNIP_v1637

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 RDN backtest for EVO_GG1RSISNIP_v1637 failed catastrophically with a -5.59% return and a 0.0% win rate across only three trades, rendering the strategy statistically insignificant. Such a minuscule sample size offers zero confidence that the negative Sharpe ratio of -0.31 reflects a genuine market inefficiency rather than random noise. The 14.78% maximum drawdown indicates a severe failure to manage risk during the initial loss sequence, likely due to poor stop-loss placement or over-leveraging. We must immediately expand the sample size by backtesting on additional symbols or extending the historical window to validate whether the logic holds under broader market conditions. Until the strategy generates a statistically significant edge across

ADDITIONAL METRICS

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

Generated 2026-09-01T09:55:25Z · latinostrading.com