LATINOS TRADING

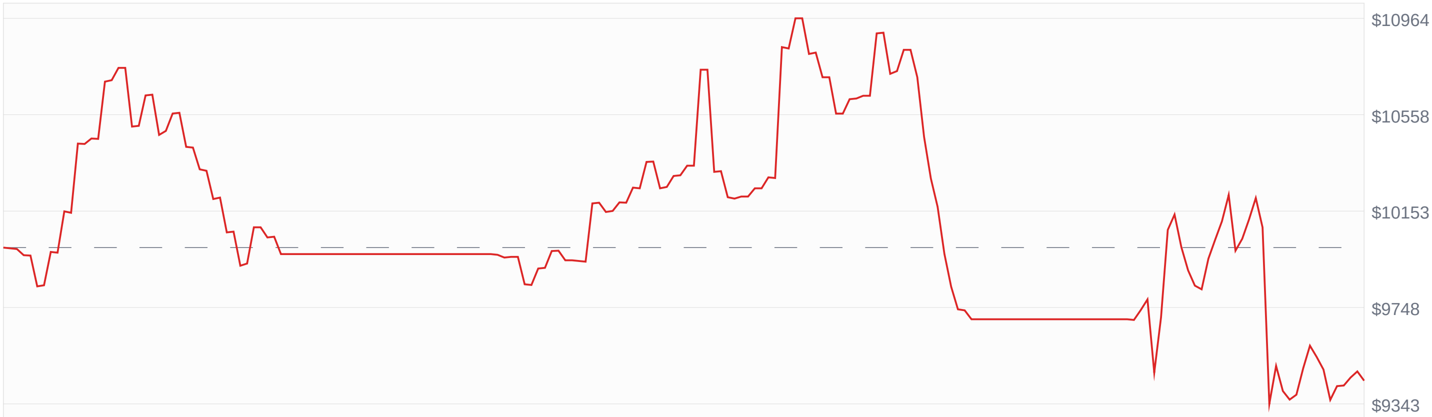
BACKTEST REPORT

Backtest #48827 · RDN · EVO_GG1RSISNIP_v1128

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_v1128 backtest on RDN yielded a -5.59% ROI with zero winning trades, indicating a severe signal failure rather than random noise. With only three trades executed, the statistical power is too low to draw robust conclusions about strategy efficacy. The -0.31 Sharpe ratio and 14.78% drawdown suggest the entry logic consistently misidentified market structure during this specific period. We must increase the sample size by adjusting lookback parameters or filtering volatility regimes before re-evaluating. Re-run the simulation with tighter stop-loss thresholds to assess if the strategy survives stricter risk controls.

ADDITIONAL METRICS

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

Generated 2026-08-31T20:09:33Z · latinostrading.com