LATINOS TRADING

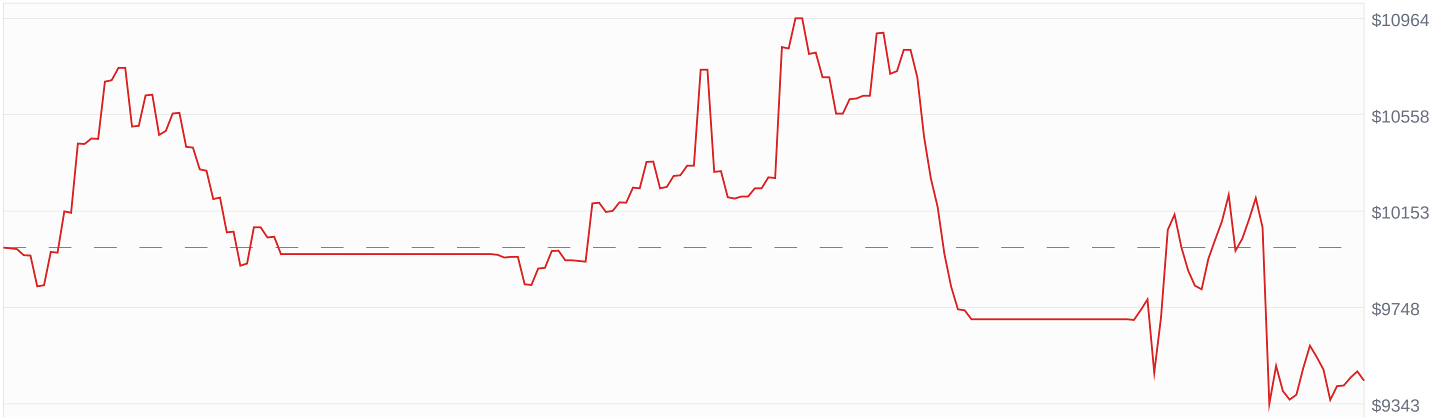
BACKTEST REPORT

Backtest #52025 · RDN · EVO_GG1RSISNIP_v1495

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_v1495 strategy on RDN generated a -5.59% return with a zero percent win rate across only three trades, indicating severe overfitting to a negligible sample size. The negative Sharpe ratio of -0.31 and a 14.78% maximum drawdown suggest the entry logic failed to capture directional moves while incurring substantial losses. With such limited data, any statistical confidence intervals are too wide to support deployment or parameter optimization at this stage. The next concrete step is to extend the backtest period to at least 100 trades or retest the strategy on a different asset class to validate robustness before live deployment.

ADDITIONAL METRICS

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