LATINOS TRADING

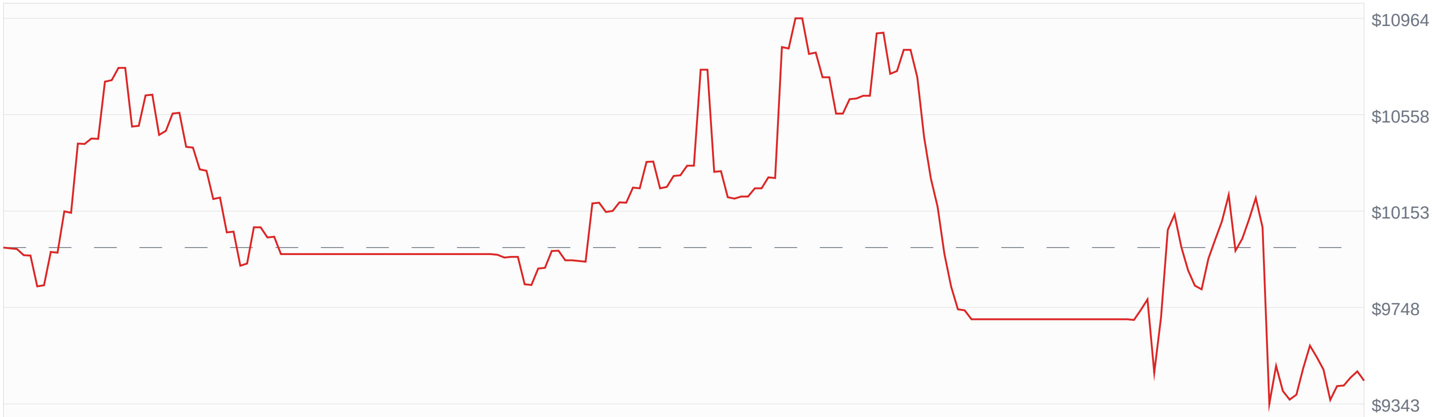
BACKTEST REPORT

Backtest #56022 · RDN · EVO_GG1RSISNIP_v70

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_v70 strategy failed on RDN, yielding a -5.59% ROI and zero winning trades across a sample of only three executions. A max drawdown of 14.78% and negative Sharpe ratio of -0.31 indicate severe underperformance driven by a lack of confirmation logic rather than volume. Such a small sample size provides no statistical confidence for generalization, rendering the equity curve statistically insignificant. We must expand the test horizon or refine entry filters before considering deployment.

ADDITIONAL METRICS

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

Generated 2026-09-03T01:20:39Z · latinostrading.com