

LATINOS TRADING

BACKTEST REPORT

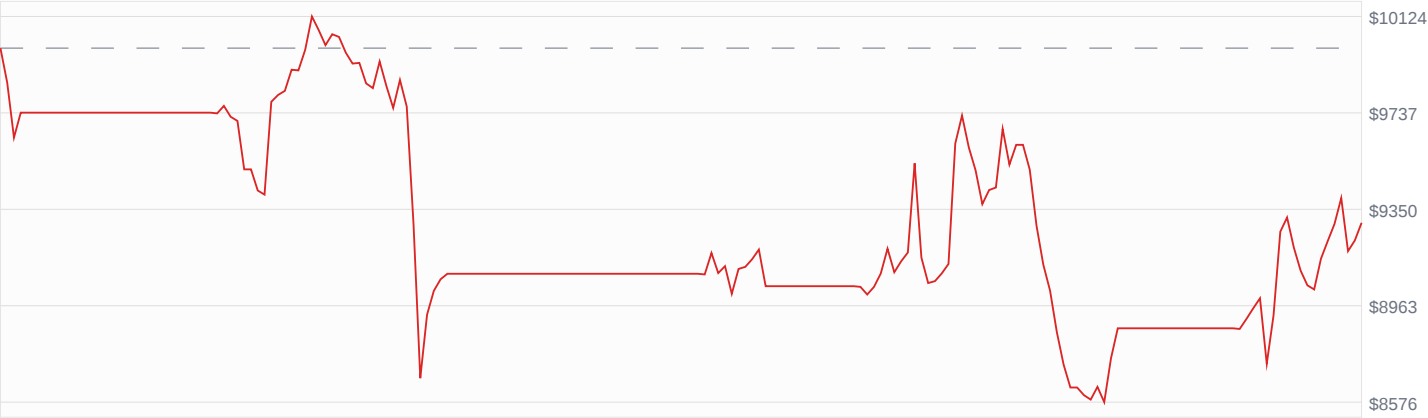


Backtest #2091 · RDN · EVO_GG1RSISNIP_v878

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The RDN backtest underperformed with a -7.07% ROI and a -0.40 Sharpe ratio, signaling poor risk-adjusted returns. The abysmal 20% win rate across only five trades suggests the strategy fails to identify high-probability entries. Statistical confidence is negligible given the tiny sample, making drawdown metrics unreliable. Future work must expand the trade pool and refine entry signals to boost the win rate before considering further deployment.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98