LATINOS TRADING

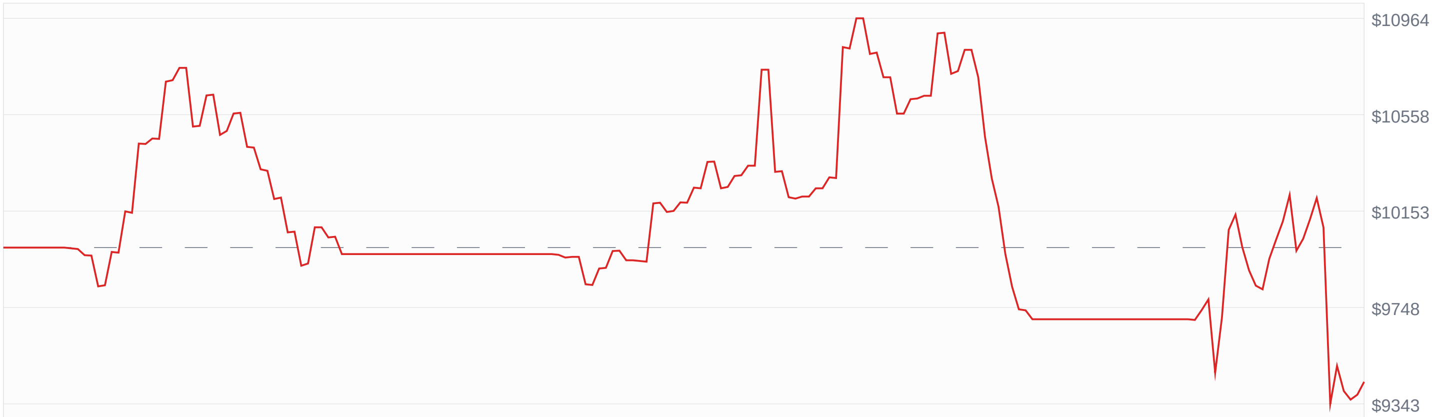
BACKTEST REPORT

Backtest #28715 · RDN · EVO_GG1RSISNIP_v1103

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The RDN backtest is fundamentally broken with zero wins across three trades and a -5.67% ROI, rendering the Sharpe ratio of -0.32 statistically meaningless. This tiny sample size offers no confidence, as a single outlier trade could drastically skew the results, indicating a strategy failure rather than random variance. The 14.78% max drawdown on such a small capital base highlights severe risk exposure for no alpha generation. Immediate next step is to scrap this logic and re-engineer the entry signals to avoid the whipsaw patterns that likely caused these consecutive losses. Do not deploy until the logic is validated on a dataset with at least thirty trades.

ADDITIONAL METRICS

CAGR	**-5.67%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9435.95**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.