LATINOS TRADING

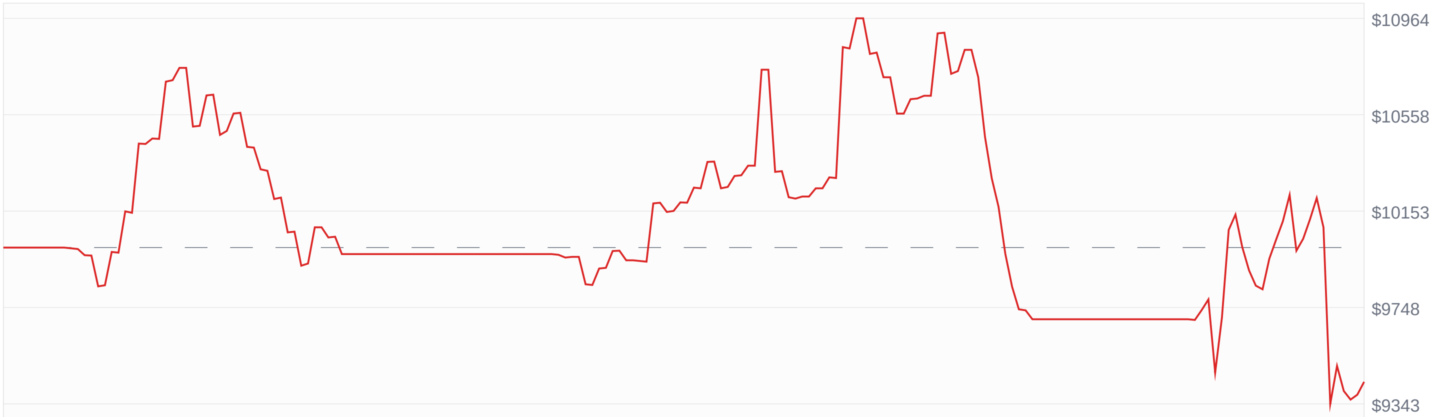
BACKTEST REPORT

Backtest #29123 · RDN · EVO_GG1RSISNIP_v37

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 flawed with only three trades yielding a zero percent win rate, rendering the Sharpe ratio meaningless due to insufficient statistical power. A fourteen percent drawdown on such a tiny sample suggests extreme sensitivity to noise rather than a replicable edge, while the negative five percent ROI confirms a losing setup. You cannot trust these metrics for live deployment given the sample size is far too small to establish confidence. The immediate next step is to expand the simulation window to capture more market cycles and increase the trade count for statistical validity.

ADDITIONAL METRICS

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