

LATINOS TRADING

BACKTEST REPORT

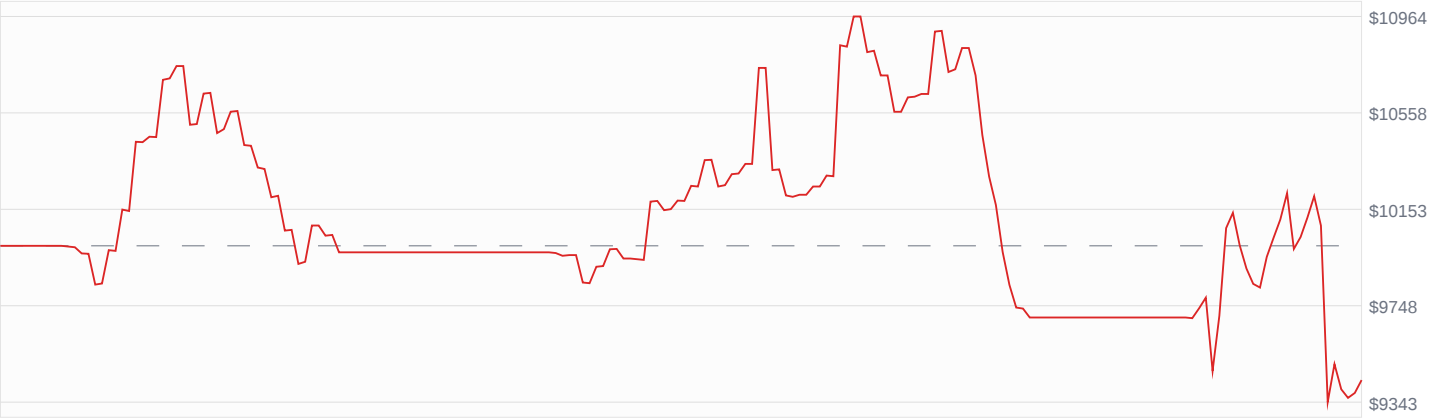


Backtest #29185 · RDN · EVO_GG1RSISNIP_v132

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 strategy is functionally broken, evidenced by a zero percent win rate across only three trades. The negative Sharpe ratio and fourteen percent drawdown confirm severe inefficiency in execution logic. Statistical confidence is negligible given such a tiny sample size, rendering any performance metrics meaningless for scaling. This backtest fails to demonstrate any alpha generation or viable edge for the RDN asset. The immediate next step is to audit the entry signal logic for false positives before running additional simulations.

ADDITIONAL METRICS

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