LATINOS TRADING

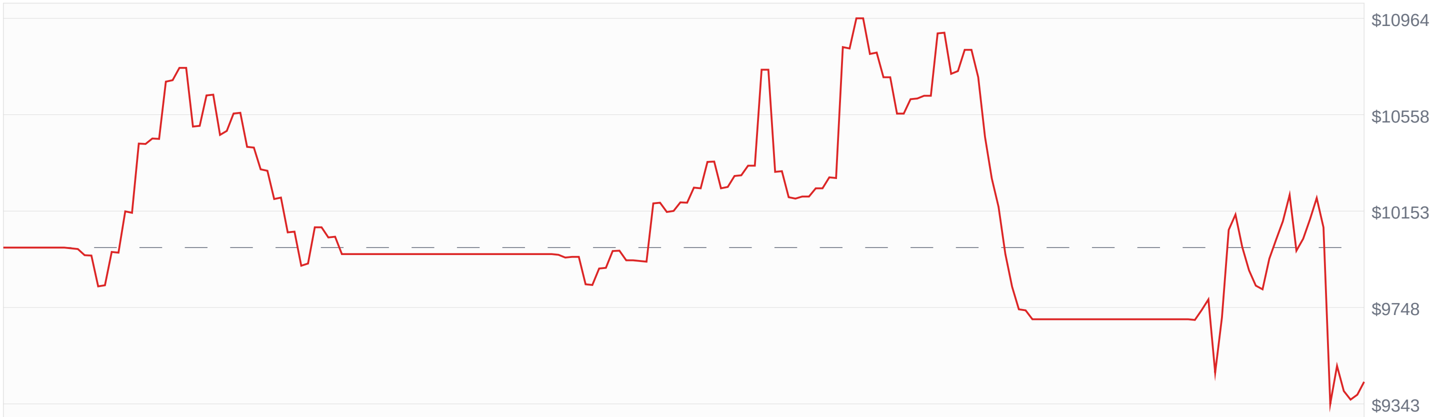
BACKTEST REPORT

Backtest #29246 · RDN · EVO_GG1RSISNIP_v206

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

This backtest for RDN is fundamentally flawed, evidenced by a zero percent win rate and negative Sharpe ratio across only three trades. The sample size is statistically insignificant, rendering the data unreliable for any real-world deployment. A fourteen percent drawdown on a losing strategy indicates severe risk management failures rather than market volatility. Immediate next steps involve expanding the lookback period to achieve statistical significance before further analysis.

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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