LATINOS TRADING

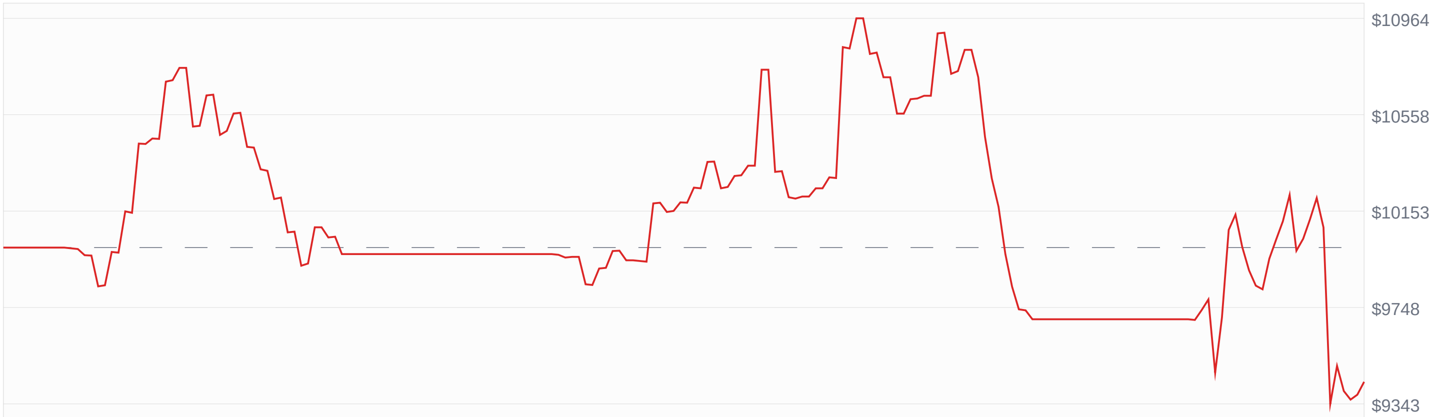
BACKTEST REPORT

Backtest #29346 · RDN · EVO_GG1RSISNIP_v239

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 failed catastrophically with a zero win rate and negative Sharpe, proving the signal logic is fundamentally broken for RDN. The sample size of three trades is statistically irrelevant, making the -5.67% ROI and 14.78% drawdown meaningless rather than just unlucky. You cannot trust these results for live deployment or parameter optimization because there is no data to derive alpha from. The immediate next step is to discard this iteration and refactor the entry criteria to filter out low-liquidity assets like RDN.

ADDITIONAL METRICS

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