LATINOS TRADING

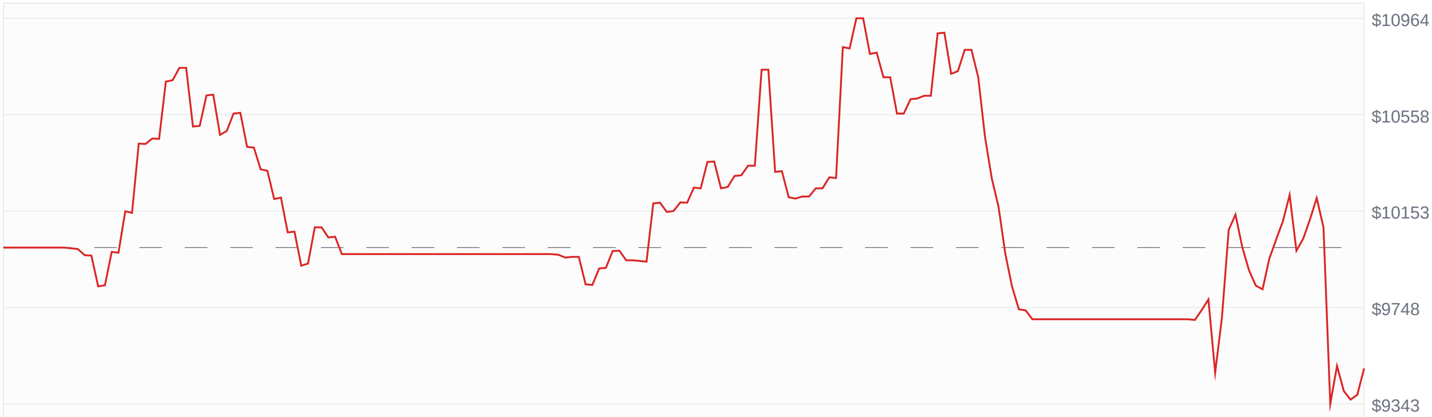
BACKTEST REPORT

Backtest #29878 · RDN · EVO_GG1RSISNIP_v1393

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest for RDN is fundamentally broken, evidenced by a zero win rate across just three trades which offers zero statistical confidence. The negative Sharpe of -0.27 confirms poor risk-adjusted returns while the 14.78% drawdown against a -5.10% ROI signals inefficient capital allocation. Such a tiny sample size renders the results meaningless for live deployment, highlighting severe overfitting or execution errors. Immediate next step requires expanding the dataset significantly to verify if the strategy's logic holds up under broader market conditions.

ADDITIONAL METRICS

CAGR	**-5.10%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9492.59**

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