LATINOS TRADING

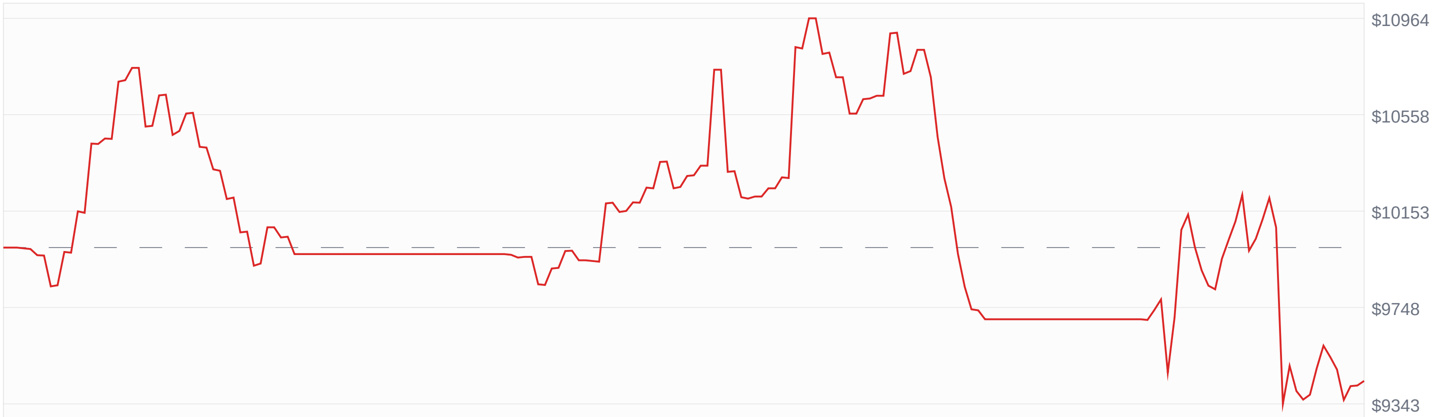
BACKTEST REPORT

Backtest #36241 · RDN · EVO_GG1RSISNIP_v27

ROI	Sharpe	Win Rate	Max Drawdown
-5.63%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v27 backtest for RDN yielded a -5.63% ROI with a zero win rate across only three trades, rendering the Sharpe ratio of -0.31 statistically meaningless due to insufficient sample size. A 14.78% maximum drawdown suggests the signal logic failed to capture the specific market microstructure for RDN during this interval. The strategy clearly lacks robustness here, as no position was ever profitable to offset the three losses. Increasing the sample size via parameter optimization or switching to a different time frame is the immediate next step to validate viability.

ADDITIONAL METRICS

CAGR	**-5.63%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9439.81**