LATINOS TRADING

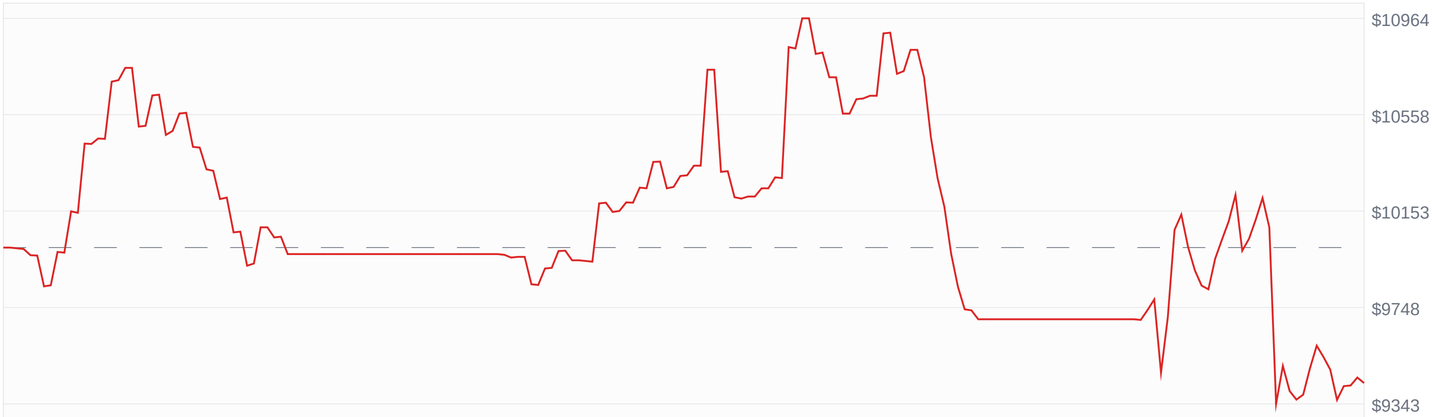
BACKTEST REPORT

Backtest #36508 · RDN · EVO_GG1RSISNIP_v339

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for RDN reveals a complete failure, showing a negative Sharpe ratio of -0.32 and a zero percent win rate across only three trades. Such a minimal sample size offers zero statistical confidence, making the observed -5.72% drawdown an outlier rather than a trend. The strategy's inability to generate a single profitable signal indicates a fundamental flaw in the entry logic or a severe mismatch with current market structure. Before reallocating capital, I must expand the simulation period and optimize the RSI and stop-loss parameters to validate whether the logic can survive different volatility regimes. The data is inconclusive, so no deployment is justified at this time.

ADDITIONAL METRICS

CAGR	**-5.72%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9430.80**

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