

LATINOS TRADING

BACKTEST REPORT

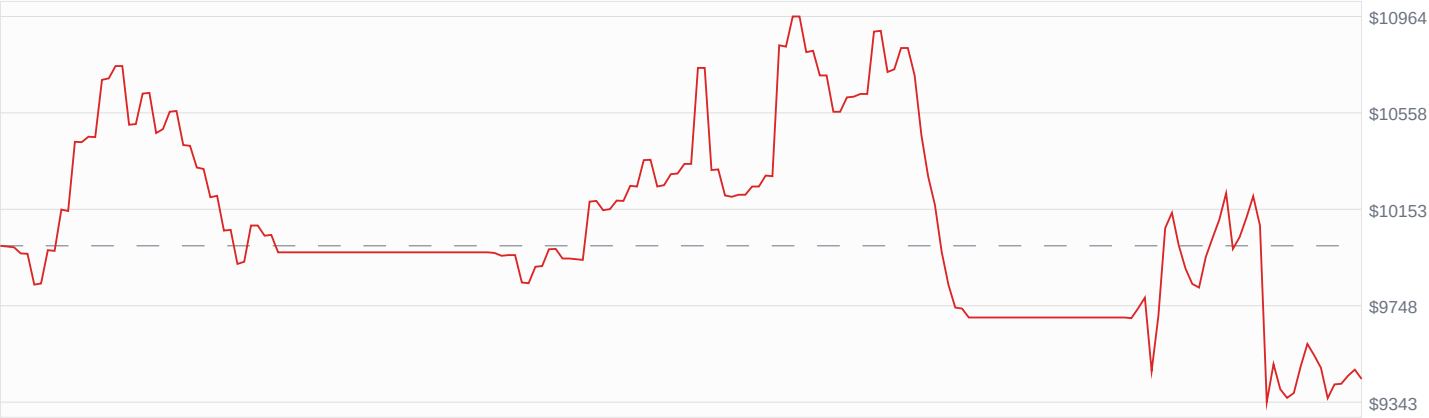


Backtest #38230 · RDN · EVO_GG1RSISNIP_v194

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v194 strategy on RDN failed catastrophically, producing zero wins and a -0.31 Sharpe ratio across a statistically insignificant sample of only three trades. A 14.78% peak-to-trough drawdown indicates the logic is highly vulnerable to adverse price action, rendering the -5.59% loss unacceptable for institutional risk parameters. With such a minimal trade count, any performance metric lacks statistical confidence and cannot be generalized to live market conditions. Immediate action requires pausing execution and conducting a deeper regime analysis on RDN volatility before re-evaluating entry thresholds.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84