

LATINOS TRADING

BACKTEST REPORT

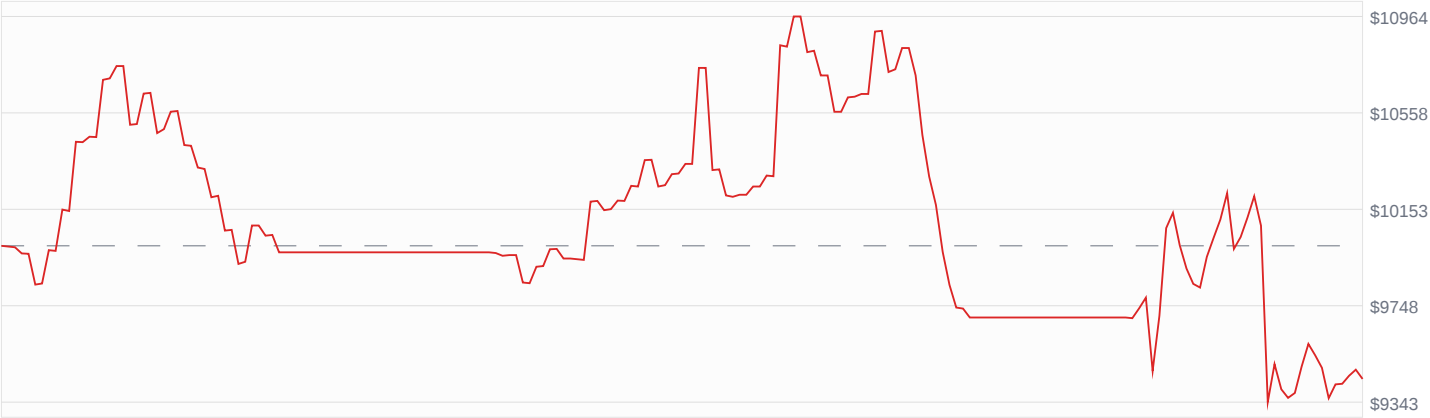


Backtest #40046 · RDN · EVO_GG1RSISNIP_v1456

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 strategy failed to generate any profitable trades, resulting in a negative ROI of -5.59% and a negative Sharpe ratio. The zero win rate indicates that the entry logic consistently misaligned with price action for RDN. Statistical confidence is negligible due to the extremely small sample size of only three total trades. The maximum drawdown of 14.78% further highlights the lack of effective risk management. You must expand the backtest period to at least two hundred trades before evaluating this strategy further.

ADDITIONAL METRICS

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