

LATINOS TRADING

BACKTEST REPORT



Backtest #40965 · RDN · EVO_GG1RSISNIP_v1546

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 value on RDN, yielding a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three trades and a zero percent win rate, the sample size is statistically insignificant for determining true edge or reliability. The maximum drawdown of 14.78% indicates poor risk control relative to the minimal activity. This configuration lacks sufficient data to validate performance or predict future behavior. The immediate next step is to expand the backtest window to at least one hundred trades to establish a meaningful statistical baseline.

ADDITIONAL METRICS

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