LATINOS TRADING

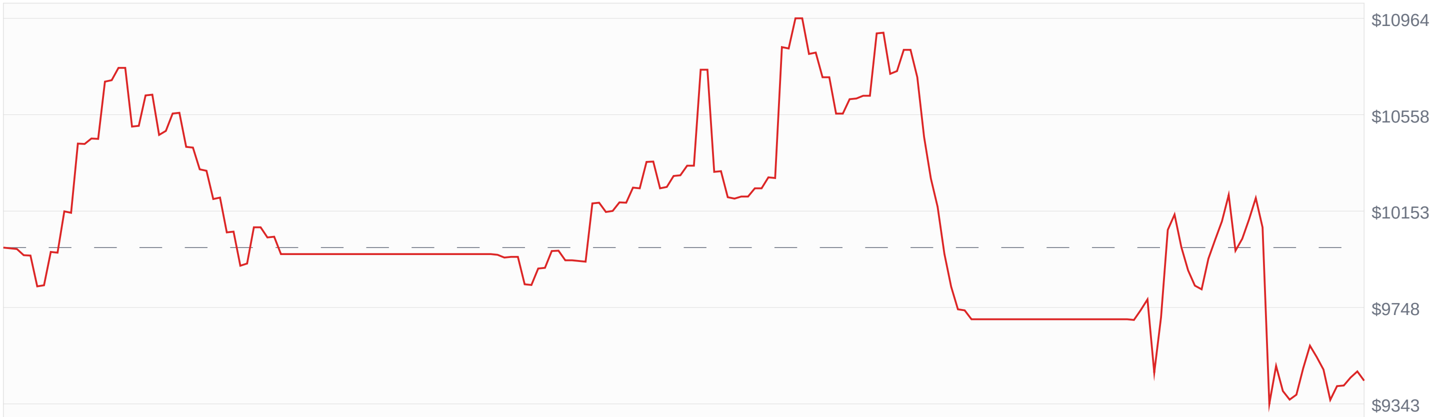
BACKTEST REPORT

Backtest #41025 · RDN · EVO_GG1RSISNIP_v1551

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 and Sharpe ratio that indicate consistent losses. With only three total trades and a zero percent win rate, the statistical confidence in these results is negligible, making the maximum drawdown more a reflection of small sample noise than true risk. The lack of positive outcomes suggests the entry logic is misaligned with current RDN price action or volatility regimes. A concrete next step is to expand the backtest period to at least one hundred trades to establish statistical significance before further optimization. This approach ensures any future parameter adjustments are based on robust data rather than isolated anomalies.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.