

LATINOS TRADING

BACKTEST REPORT



Backtest #46751 · RDN · EVO_GG1RSISNIP_v70

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_v70 strategy failed catastrophically on RDN, recording zero winning trades and a negative Sharpe ratio of -0.31 across only three executions. This sample size is statistically insignificant, rendering any pattern analysis meaningless and the maximum drawdown of 14.78% irrelevant to long-term viability. The strategy clearly lacks robustness against current market volatility or specific RDN price dynamics, as evidenced by the -5.59% return. We must pause deployment immediately and recalibrate entry filters or switch to a more conservative baseline.

ADDITIONAL METRICS

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