LATINOS TRADING

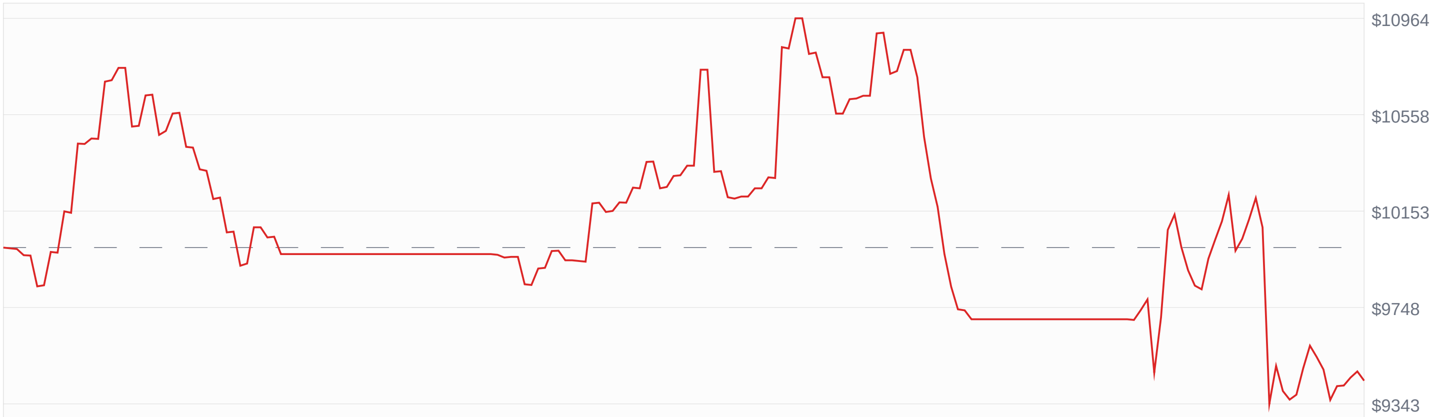
BACKTEST REPORT

Backtest #48899 · RDN · EVO_GG1RSISNIP_v1148

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 generated a negative return of -5.59% with a Sharpe ratio of -0.31, indicating poor risk-adjusted performance. A 0.0% win rate across only three trades suggests the entry logic is fundamentally flawed or misaligned with RDN price action. The 14.78% drawdown is severe relative to the small sample size, which lacks statistical significance to validate any trend. The low trade frequency prevents meaningful analysis of exit mechanisms or position sizing impact. Next step: increase the sample size to at least 100 trades to establish baseline reliability before further optimization.

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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