

# LATINOS TRADING

## BACKTEST REPORT



Backtest #49530 · RDN · GG1\_RSI\_Sniper

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 GG1\_RSI\_Sniper strategy on RDN failed catastrophically, delivering a negative ROI and a 14.78% drawdown with zero winning trades. A win rate of 0.0% across only three trades provides statistically insignificant data, rendering the Sharpe ratio of -0.31 unreliable for live deployment. The strategy appears overly sensitive to current market noise, generating premature sell signals that erode capital without capture. We must reduce RSI thresholds and widen entry filters to filter out low-conviction moves before re-running the simulation.

### ADDITIONAL METRICS

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