LATINOS TRADING

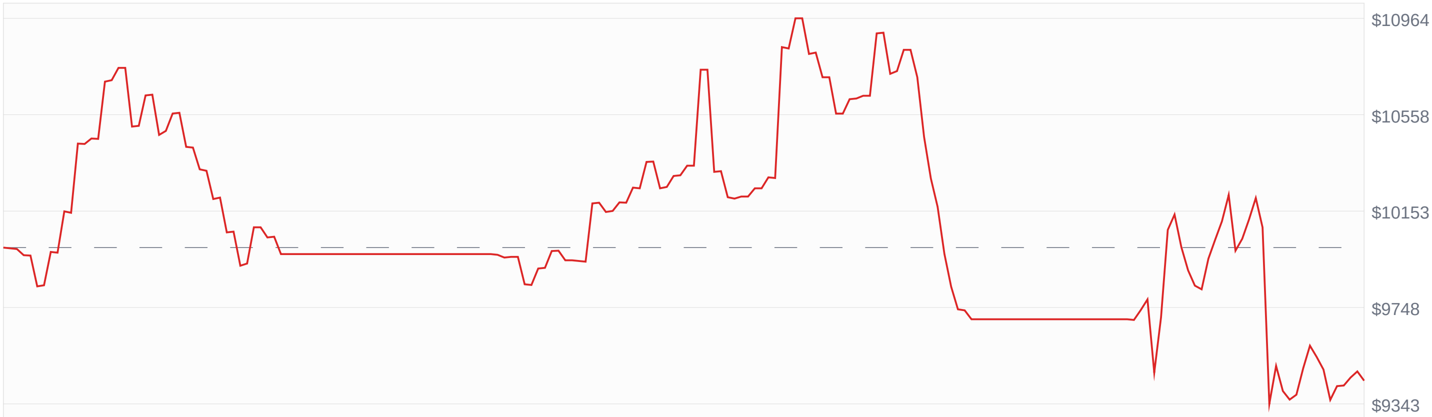
BACKTEST REPORT

Backtest #52882 · RDN · EVO_GG1RSISNIP_v1378

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 RDN backtest for EVO_GG1RSISNIP_v1378 failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating a complete inability to capture price movements. With only three trades, the sample size is statistically insignificant, rendering the -5.59% ROI and 14.78% drawdown unreliable predictors of future performance. The strategy likely suffered from overfitting to noise or a flawed signal logic that did not account for RDN's specific volatility regime. Before deploying capital, the team must optimize the entry filters and backtest across a broader historical dataset to validate robustness. Any modification should be rigorously stress-tested before live execution to avoid further erosion of capital.

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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