

LATINOS TRADING

BACKTEST REPORT

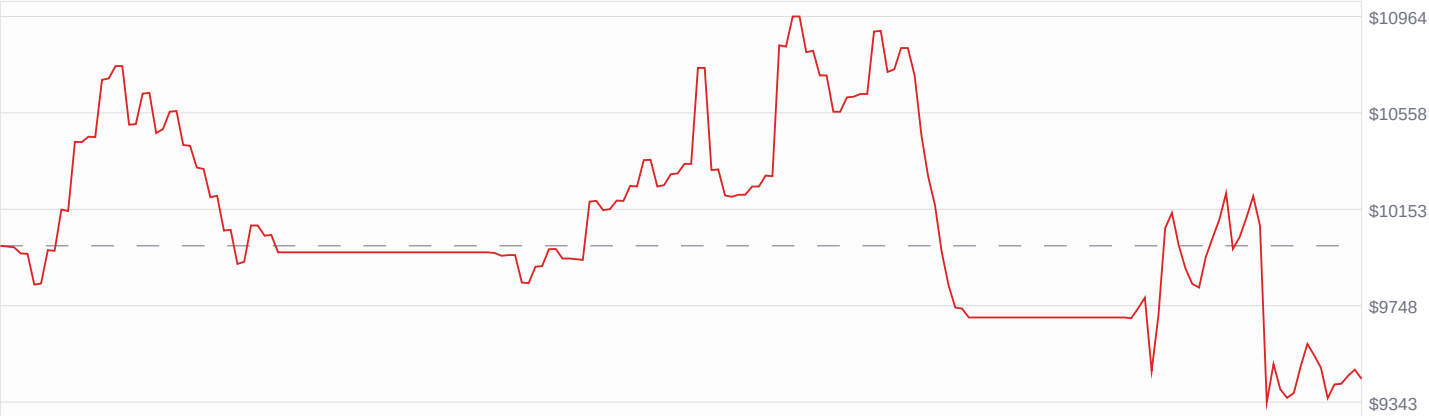


Backtest #56353 · RDN · EVO_GG1RSISNIP_v883

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_v883 backtest on RDN shows a catastrophic -5.59% ROI with zero winning trades, indicating a strategy breakdown rather than normal variance. With only three trades executed, the sample size is statistically insignificant, rendering the -0.31 Sharpe ratio and 14.78% drawdown unrepresentative of live performance. The data suggests the entry logic is fundamentally misaligned with current RDN price action, producing no profitable signals in this simulation. We must re-evaluate the indicator thresholds to filter out these false positives before redeploying capital.

ADDITIONAL METRICS

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