

LATINOS TRADING

BACKTEST REPORT



Backtest #48905 · 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 EVO_GG1RSISNIP_v1148 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating the logic is currently unprofitable. A mere three trades provide statistically insignificant confidence, rendering the 14.78% drawdown unreliable as a performance metric. While the capital preservation failed, the total lack of profitable signals suggests the entry criteria are misaligned with RDN's recent price action. We must immediately expand the sample size with a fresh backtest over the last 60 days to determine if this failure is an anomaly or a structural flaw. The next concrete step is to audit the signal generation logic for false positives that occurred during high volatility periods.

ADDITIONAL METRICS

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