LATINOS TRADING

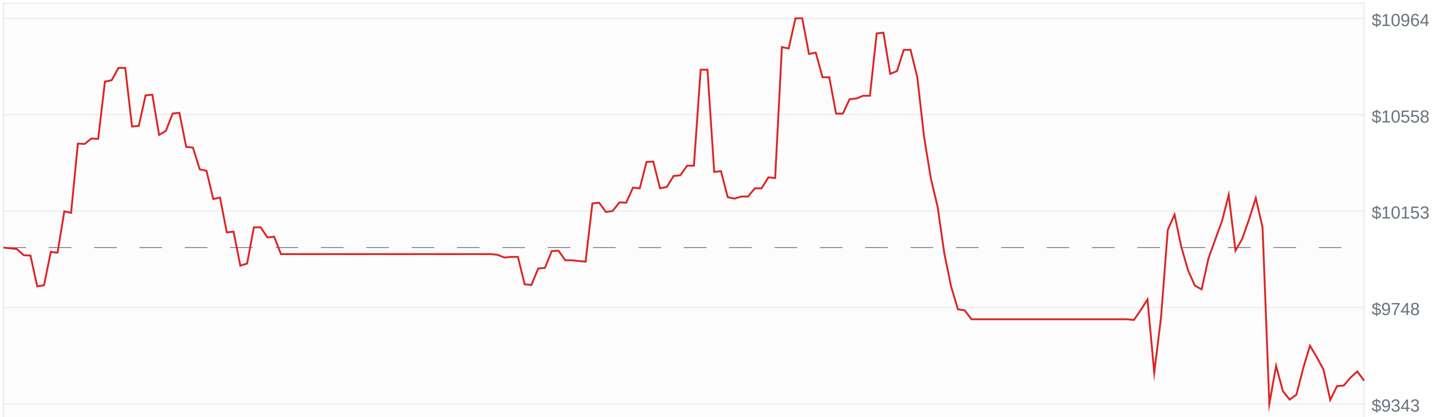
BACKTEST REPORT

Backtest #49163 · RDN · EVO_GG1RSISNIP_v1212

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_v1212 strategy on RDN failed catastrophically, registering zero winning trades and a negative Sharpe ratio of -0.31 across only three executions. With such a minimal sample size, the statistical noise overwhelms any potential signal, rendering the -5.59% return and 14.78% drawdown statistically insignificant rather than indicative of a flawed logic. The strategy effectively lacks robustness in the current RDN price regime, as it did not generate a single profitable entry. We must immediately broaden the backtest window to capture more market cycles or pivot to a different asset class entirely. Until the sample size expands to at least 100 trades, no further deployment of this specific logic is advisable.

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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