

LATINOS TRADING

BACKTEST REPORT



Backtest #49413 · RDN · RDN · Astute AST Engine Bot (auto)

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 Astute AST Engine backtest on RDN failed catastrophically with a -5.59% ROI and zero winning trades, suggesting the strategy parameters are completely misaligned with current market structure. A sample size of only three trades provides statistically insignificant results, while the -0.31 Sharpe ratio and 14.78% maximum drawdown confirm severe capital erosion without reward. This negative equity curve indicates that the auto-generated signals are either triggering on noise or encountering a structural regime shift not captured by the logic. The next step must be a manual parameter optimization exercise to adjust entry filters and stop-loss distances before redeploying any capital.

ADDITIONAL METRICS

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