

LATINOS TRADING

BACKTEST REPORT



Backtest #52438 · RDN · EVO_GG1RSISNIP_v1125

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_v1125 backtest on RDN failed decisively with a -5.59% ROI and zero winning trades, indicating the signal logic generated only three erroneous entries. With a Sharpe ratio of -0.31 and a 14.78% drawdown, the strategy produced statistically insignificant results due to a critically small sample size of three trades, rendering any performance metric unreliable. The capital eroded from the initial position to \$9440.84, suggesting the entry thresholds were fundamentally misaligned with current volatility. Before deploying live capital, you must re-verify the underlying assumption that RDN's price action still adheres to the strategy's specific technical triggers. Increasing the trade count to at least 100 is mandatory to

ADDITIONAL METRICS

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