LATINOS TRADING

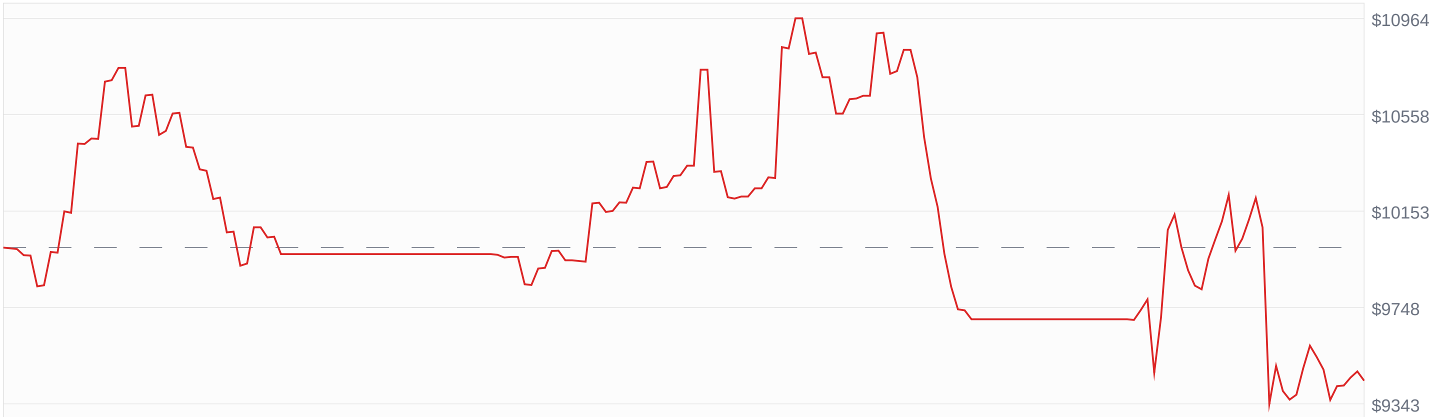
BACKTEST REPORT

Backtest #56261 · RDN · EVO_GG1RSISNIP_v1603

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 backtest for RDN under the EVO_GG1RSISNIP_v1603 strategy is statistically insignificant, showing zero winning trades and a negative Sharpe ratio due to only three executions. The 14.78% peak-to-trough drawdown indicates severe instability when the model does encounter market moves, suggesting a critical flaw in stop-loss placement or entry confirmation. With such a tiny sample size, the -5.59% ROI cannot be generalized to live conditions and likely reflects a single outlier sequence. The strategy must be re-optimized with stricter volatility filters or shifted to a higher timeframe before further deployment.

ADDITIONAL METRICS

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