

LATINOS TRADING

BACKTEST REPORT

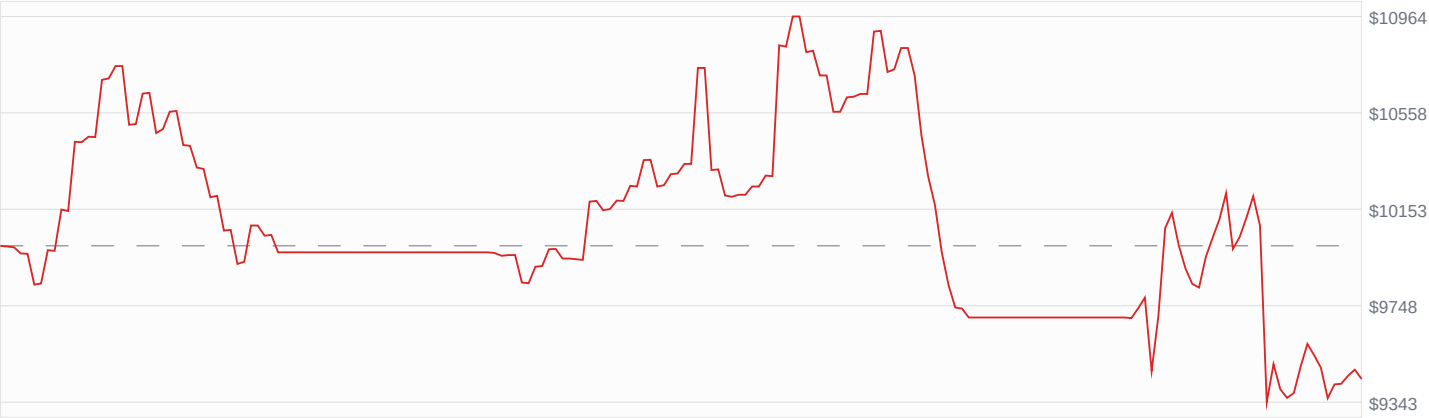


Backtest #41031 · RDN · EVO_WEBIDEA_v1498

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 strategy failed to generate alpha, delivering a negative return of 5.59% with a Sharpe ratio of 0.31. A win rate of 0.0% across only three trades indicates the signal logic is fundamentally misaligned with current RDN price action. The sample size is too small to establish statistical confidence, rendering the 14.78% max drawdown an unreliable gauge of true risk. Refine the entry conditions to filter out noise before considering this strategy viable.

ADDITIONAL METRICS

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