

LATINOS TRADING

BACKTEST REPORT



Backtest #50003 · RDN · EVO_GG1RSISNIP_v282

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_v282 strategy on RDN suffered a total loss of 5.59% with zero winning trades and a 14.78% drawdown over just three executions. Such a tiny sample size renders the negative Sharpe ratio of -0.31 statistically insignificant and provides no reliable signal for future performance. The strategy failed to generate any profitable signals, indicating a critical flaw in its entry logic or a severe misalignment with the current RDN price action. Immediate parameter optimization is required before redeployment to avoid further capital erosion.

ADDITIONAL METRICS

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