LATINOS TRADING

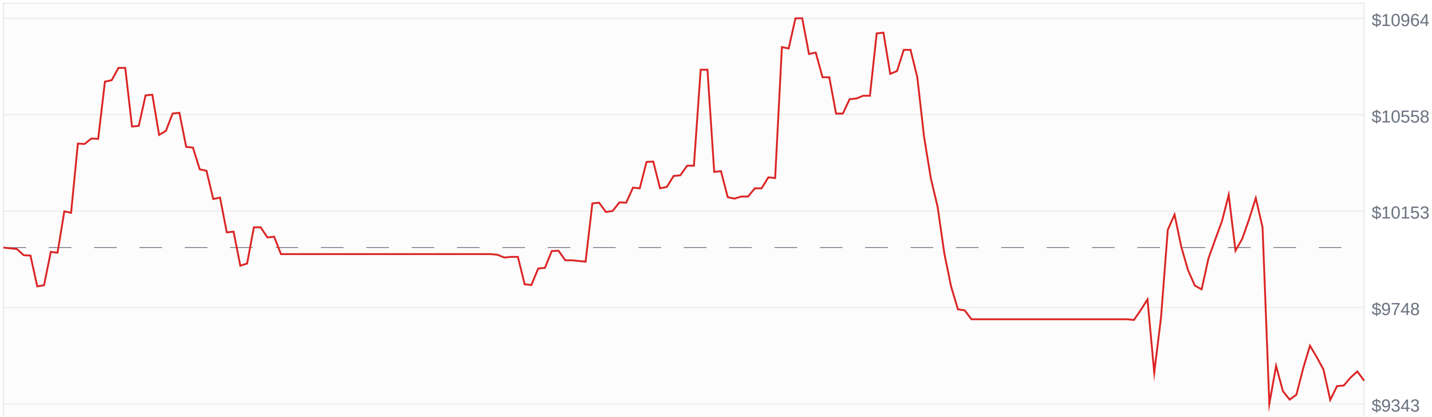
BACKTEST REPORT

Backtest #40630 · RDN · EVO_EVOEVOEVOE_v1915

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 profit, recording a 5.59 percent loss with a negative Sharpe ratio of 0.31. The zero percent win rate across only three trades indicates the signal logic was consistently misaligned with market direction for RDN. Statistically, this sample size is far too small to establish any meaningful confidence in the model or its risk parameters. The 14.78 percent maximum drawdown further highlights poor capital preservation under current settings. The immediate next step is to backtest the strategy on a longer historical period to verify if the signal logic has any merit before considering further optimization.

ADDITIONAL METRICS

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

Generated 2026-09-01T06:25:58Z · latinostrading.com