LATINOS TRADING

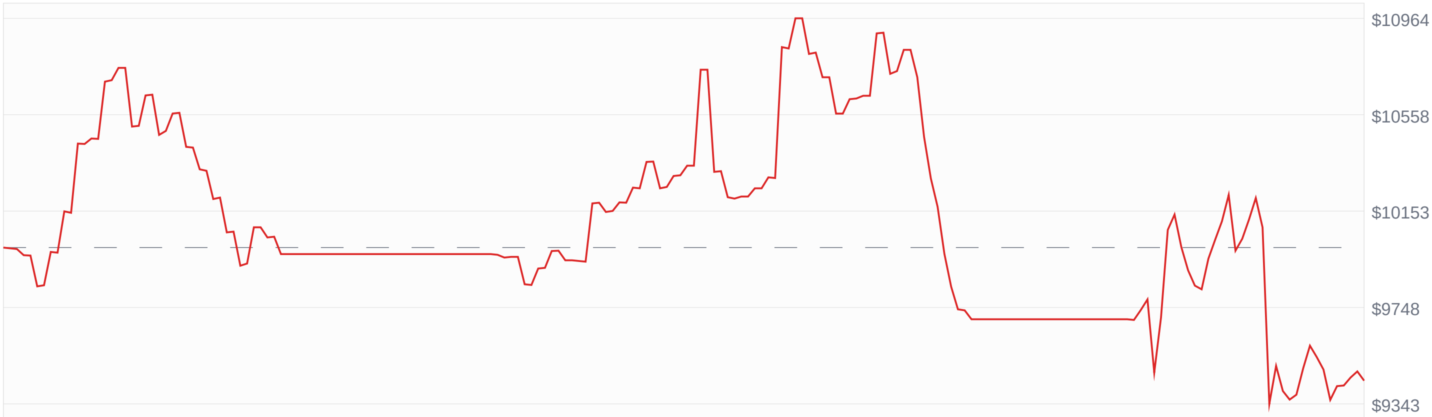
BACKTEST REPORT

Backtest #41082 · RDN · EVO_EVOEVOEVOE_v2332

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 strategy on RDN delivered a negative five point five nine percent return with a negative Sharpe ratio of zero point three one, signaling poor risk adjusted performance. The zero percent win rate across only three trades indicates the model failed to generate any profitable entries, while the fourteen point seven eight percent drawdown further eroded capital to nine thousand four hundred forty dollars. This sample size is statistically insignificant, meaning the results likely reflect noise rather than a true edge, so no confident conclusions can be drawn about the strategy’s viability. The immediate next step is to extend the backtest period to at least two hundred trades to establish statistical reliability before any 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**

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