

LATINOS TRADING

BACKTEST REPORT



Backtest #41249 · RDN · EVO_EVOEVOE_v2012

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 RDN backtest for EVO_EVOEVOE_v2012 is a failure, showing a -5.59% return and zero winning trades. With only three transactions, the statistical sample is too small to draw any meaningful conclusions about strategy viability. The negative Sharpe ratio of -0.31 and 14.78% drawdown indicate severe risk exposure during this short period. You must re-evaluate the entry logic or increase the test period to gather enough data points for a valid assessment.

ADDITIONAL METRICS

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