

LATINOS TRADING

BACKTEST REPORT



Backtest #44954 · RDN · EVO_EVOEVOEVOE_v2199

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

A negative five percent return with a zero percent win rate across only three trades indicates the strategy failed to generate any positive alpha on RDN. The negative Sharpe ratio of -0.31 and fourteen percent drawdown confirm that downside risk far outweighed any potential gains. Statistical confidence is effectively zero due to the minimal sample size, making it impossible to distinguish this loss from random noise or poor luck. The primary failure point is the complete absence of winning trades, suggesting the entry logic is fundamentally misaligned with current price action. The immediate next step is to halt further testing and re-evaluate the core signal parameters before risking additional capital.

ADDITIONAL METRICS

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