

LATINOS TRADING

BACKTEST REPORT



Backtest #46923 · RDN · EVO_EVOEVOEVOG_v484

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_EVOEVOEVOG_v484 is statistically invalid due to only three trades yielding zero wins and a negative Sharpe ratio. A maximum drawdown of 14.78% indicates significant volatility exposure without any profit generation, rendering the strategy non-viable in its current form. The sample size is far too small to derive any meaningful alpha or confidence intervals for risk parameters. We must reject this configuration immediately and revert to the previous stable version while recalibrating entry thresholds.

ADDITIONAL METRICS

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