

LATINOS TRADING

BACKTEST REPORT



Backtest #47469 · RDN · EVO_EVOEVOEVOE_v666

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_EVOEVOEVOE_v666 backtest on RDN failed entirely, generating zero wins and a negative Sharpe ratio across only three trades. Such a tiny sample size renders any statistical inference meaningless and offers no confidence in the strategy's robustness. The 14.78% maximum drawdown suggests the logic is too sensitive to minor market noise rather than capturing genuine trends. We must widen the lookback period or adjust entry filters before considering deployment. This approach requires immediate re-evaluation against broader market conditions.

ADDITIONAL METRICS

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