

LATINOS TRADING

BACKTEST REPORT



Backtest #47698 · RDN · EVO_EVOEVOEVOE_v685

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_v685 strategy on RDN failed completely, registering a 0% win rate across only three trades and delivering a -5.59% ROI. A Sharpe ratio of -0.31 confirms the strategy generated negative risk-adjusted returns, while a 14.78% drawdown highlights severe volatility in a sample too small to be statistically significant. With such low trade volume, any apparent pattern is likely random noise rather than exploitable alpha. The next step is to increase the backtest window or adjust entry parameters to generate a statistically robust dataset before redeployment.

ADDITIONAL METRICS

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