

LATINOS TRADING

BACKTEST REPORT



Backtest #47811 · RDN · EVO_EVOEVOEVOG_v1676

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 backtest for RDN shows a catastrophic failure with a zero win rate and negative Sharpe, driven by three trades that resulted in a -5.59% loss. The sample size is statistically insignificant, making any conclusion about the strategy's viability premature and highly unreliable. A maximum drawdown of 14.78% suggests excessive risk exposure that warrants immediate parameter review before re-deployment. We must expand the dataset to at least 100 trades to determine if this outcome is an anomaly or a systemic flaw. The next step is to run a sensitivity analysis on entry thresholds to identify conditions that might prevent such severe losses.

ADDITIONAL METRICS

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