

LATINOS TRADING

BACKTEST REPORT



Backtest #51437 · RDN · EVO_EVOEVOEVOE_v2363

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 strategy EVO_EVOEVOEVOE_v2363 on RDN failed to generate any winning trades, resulting in a negative ROI of 5.59% and a Sharpe ratio of 0.31. With only three total trades, the sample size is statistically insufficient to validate the model, making the 14.78% max drawdown an unreliable indicator of true risk. The lack of positive outcomes suggests the signal logic is fundamentally misaligned with current market conditions. A concrete next step is to increase the backtest period to at least fifty trades before further optimization.

ADDITIONAL METRICS

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