

LATINOS TRADING

BACKTEST REPORT



Backtest #51759 · RDN · EVO_EVOEVOEVOE_v553

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_v553 strategy on RDN failed completely, delivering a -5.59% ROI with zero winning trades across the sample. A single losing trade generated a 14.78% maximum drawdown, driving a negative Sharpe ratio of -0.31 and eroding initial capital to \$9,440.84. With only three trades executed, the statistical power is insufficient to confirm a systemic flaw rather than random noise. The sample size is too small to validate any edge, so the immediate next step is to retest the logic with a significantly larger dataset.

ADDITIONAL METRICS

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