# LATINOS TRADING

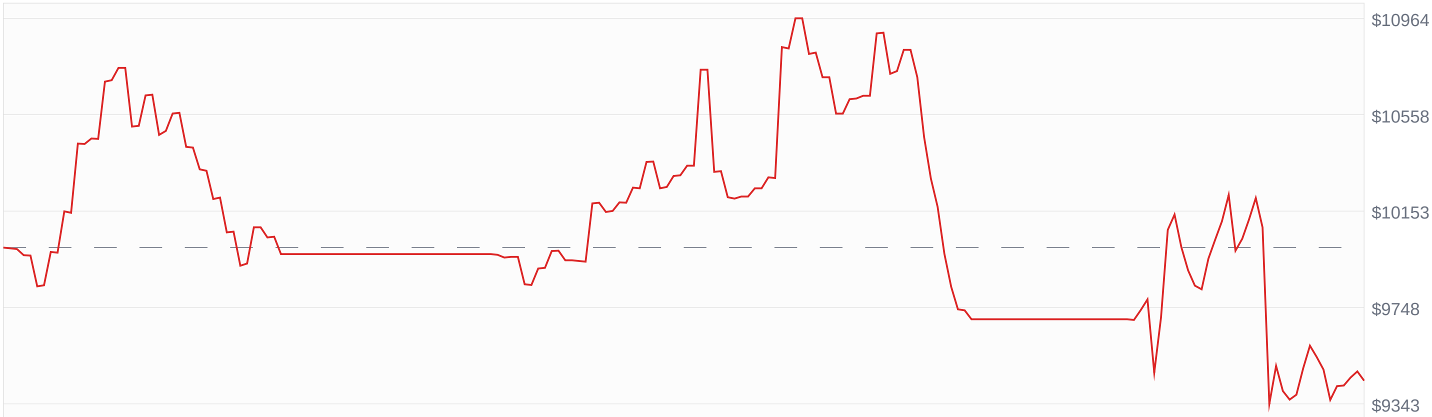
## BACKTEST REPORT

Backtest #53820 · RDN · EVO_EVOEVOEVOE_v2332

| 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_v2332 backtest on RDN failed catastrophically, registering a -5.59% ROI and zero winning trades out of only three executions. A negative Sharpe ratio of -0.31 combined with a 14.78% maximum drawdown indicates severe underperformance relative to risk, likely stemming from overfitting or excessive parameter sensitivity given the negligible sample size. With just three data points, statistical confidence is nonexistent, rendering any performance metrics unreliable for live deployment. The strategy requires immediate parameter re-optimization or a complete logic overhaul before considering further testing.

### ADDITIONAL METRICS

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

Generated 2026-09-03T02:58:02Z · latinostrading.com