

LATINOS TRADING

BACKTEST REPORT



Backtest #57146 · RDN · EVO_EVOEVOEVOE_v768

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_v768 strategy on RDN failed catastrophically, losing 5.59% on a negligible sample of three trades with zero wins and a Sharpe ratio of -0.31. Such a tiny dataset offers no statistical confidence, rendering the 14.78% drawdown an outlier rather than a reliable risk metric. The strategy logic likely lacks robustness against current market volatility or suffers from severe overfitting. Immediate action is required to audit the signal generation logic and expand the backtest to at least 100 trades 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