

LATINOS TRADING

BACKTEST REPORT



Backtest #46921 · RDN · EVO_EVOEVOEVOG_v482

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_EVOEVOEVOG_v482 strategy on RDN failed to generate a single winning trade, resulting in a negative ROI and a Sharpe ratio below zero. With only three trades executed, the sample size is statistically insufficient to draw any meaningful conclusions about the model's robustness. A maximum drawdown of nearly 15% suggests the strategy lacks effective risk controls during adverse market conditions. Before deploying live capital, the logic requires a complete rewrite and rigorous backtesting on out-of-sample data to validate its viability.

ADDITIONAL METRICS

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