

LATINOS TRADING

BACKTEST REPORT



Backtest #47637 · RDN · EVO_EVOEVOEVOE_v859

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_v859 strategy on RDN failed completely with a 5.59% loss and zero wins across only three trades. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate severe inefficiency rather than random noise. Such a tiny sample size provides no statistical confidence in the strategy's viability or risk profile. We must expand the backtest window or adjust parameters to generate a robust dataset 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