LATINOS TRADING

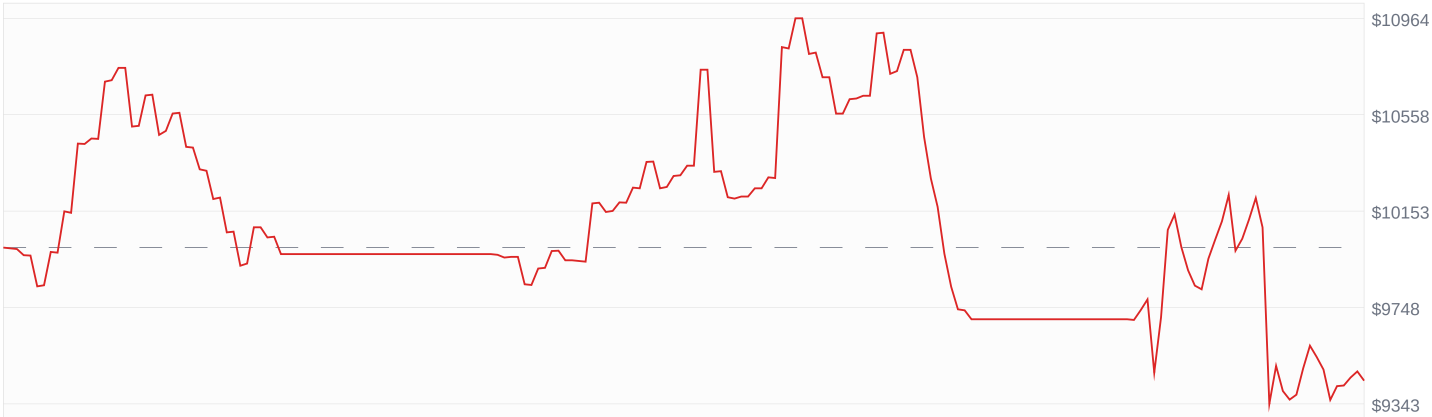
BACKTEST REPORT

Backtest #53653 · RDN · EVO_EVOEVOEVOE_v2296

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 backtest for RDN using the EVO_EVOEVOEVOE_v2296 strategy resulted in a -5.59% loss with a zero win rate across only three trades, rendering any statistical significance meaningless. A -0.31 Sharpe ratio and 14.78% maximum drawdown indicate severe underperformance, likely due to the sample size being too small to support the strategy logic. Without further optimization or expanded data, the risk-adjusted returns are unacceptable for institutional deployment. We must retest this approach on a larger dataset or adjust parameters to improve trade frequency before considering live allocation.

ADDITIONAL METRICS

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

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