

# LATINOS TRADING

## BACKTEST REPORT



Backtest #53957 · RDN · EVO\_EVOEVOEVOE\_v2398

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v2398 strategy on RDN failed catastrophically with a -5.59% ROI and zero winning trades. Such a 0.0% win rate across only three trades renders the Sharpe ratio of -0.31 statistically meaningless due to extreme sample size limitations. The maximum drawdown of 14.78% suggests the exit logic was insufficient during the initial losing sequence. Immediate backtesting with increased trade frequency and stricter volatility filters is required before any live deployment.

### ADDITIONAL METRICS

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