

LATINOS TRADING

BACKTEST REPORT



Backtest #55440 · RDN · EVO_EVOEVOEVOE_v2140

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_v2140 backtest on RDN failed completely, delivering a -5.59% ROI with zero winning trades and a 14.78% drawdown across only three executions. A Sharpe ratio of -0.31 confirms a statistically insignificant strategy with no risk-adjusted profit potential given the extremely small sample size. The strategy likely suffered from overfitting or poor parameter selection, as it cannot generate alpha on this asset under current market conditions. The immediate next step is to discard this configuration and retest with a different timeframe or asset class to validate robustness.

ADDITIONAL METRICS

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