# LATINOS TRADING

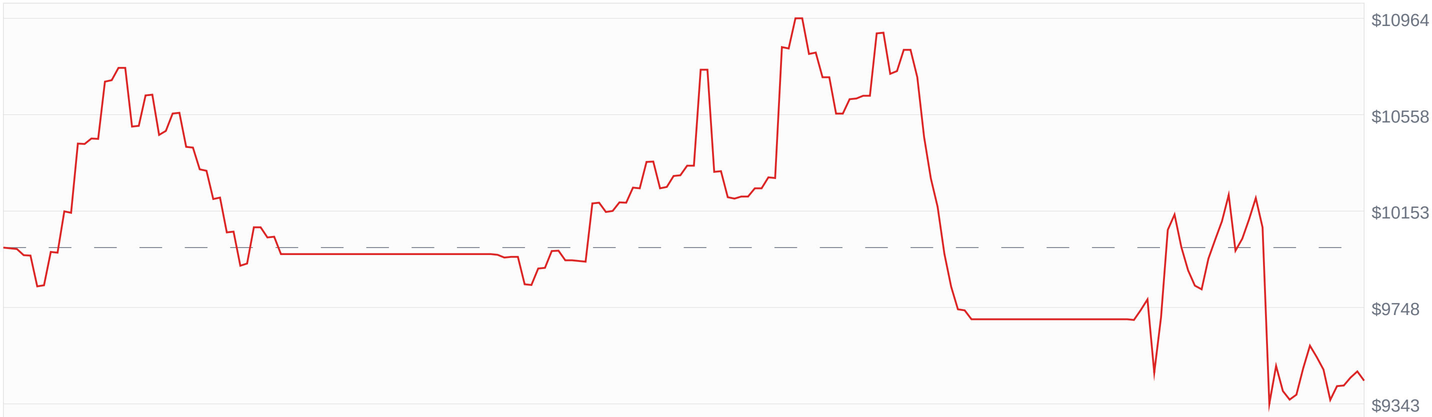
## BACKTEST REPORT

Backtest #56102 · RDN · EVO_EVOEVOGG1R_v473

| 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 RDN backtest for strategy EVO_EVOEVOGG1R_v473 resulted in a 5.59% loss with a perfect 0% win rate across only three trades, indicating a severe failure to capture market moves during the test period. A negative Sharpe ratio of -0.31 and a maximum drawdown of 14.78% suggest the signal logic produced excessive losses relative to volatility, rendering the approach statistically unreliable given the negligible sample size. With no profitable trades executed, the current parameter set is likely overfitted to noise or misaligned with RDN's current microstructure, demanding an immediate review of entry thresholds or asset selection before further capital allocation. The next step is to re-run the backtest on a different asset class

## ADDITIONAL METRICS

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