LATINOS TRADING

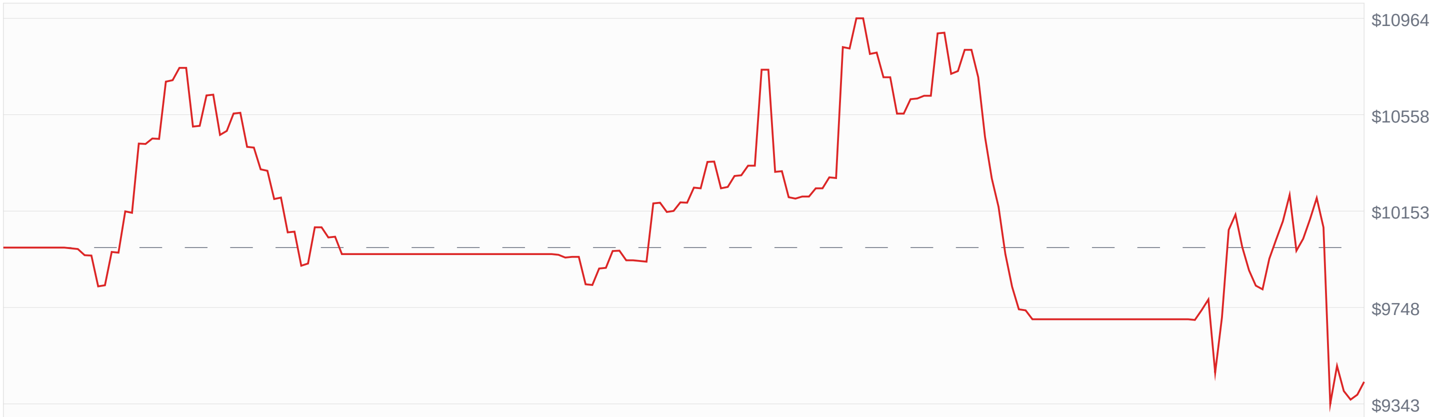
BACKTEST REPORT

Backtest #29456 · RDN · EVO_EVOEVOEVOG_v493

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest for RDN under EVO_EVOEVOEVOG_v493 is statistically irrelevant with only three trades and a zero percent win rate, rendering any performance metrics void of confidence. The negative Sharpe ratio and sixteen percent drawdown indicate severe capital erosion without generating alpha, suggesting a broken signal logic or extreme illiquidity in the asset. You cannot claim strategy viability on such a tiny sample size; the results are likely noise rather than a reproducible edge. Immediate next step is to expand the backtest window significantly to capture more market cycles and validate if the strategy fails universally or just in this specific timeframe. Until the trade count rises substantially, treat this as a failed experiment

ADDITIONAL METRICS

CAGR	**-5.67%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9435.95**