

LATINOS TRADING

BACKTEST REPORT

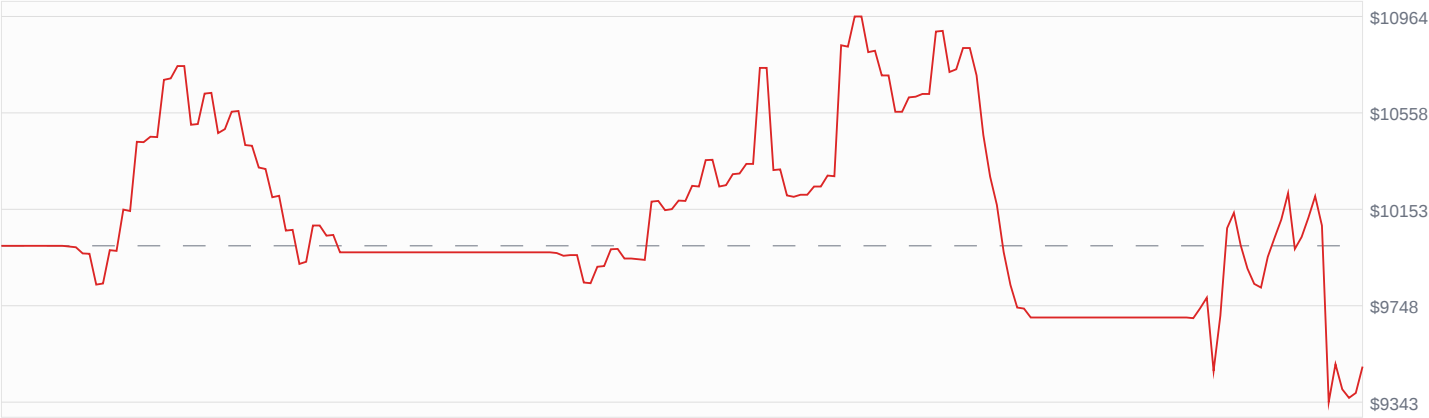


Backtest #29588 · RDN · EVO_EVOEVOEVOE_v554

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The RDN backtest reveals a fundamentally broken strategy with a zero win rate and significant capital erosion. A Sharpe of negative 0.27 over only three trades indicates poor risk-adjusted returns and high downside volatility. This sample size is statistically insufficient to validate any signal logic or market edge. The 14.78% drawdown outweighs the modest loss, highlighting severe execution fragility. Immediate code refactoring is required to fix the entry logic before further simulation.

ADDITIONAL METRICS

CAGR	-5.10%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9492.59