

LATINOS TRADING

BACKTEST REPORT



Backtest #38291 · 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 EVO_EVOEVOGG1R_v473 strategy on RDN failed catastrophically, delivering a -5.59% return with zero wins and a 14.78% drawdown across only three trades. Such a tiny sample size renders the negative Sharpe ratio of -0.31 statistically meaningless, offering no confidence that the approach is flawed rather than just unlucky. The complete lack of successful entries suggests a critical disconnect between the signal logic and current market structure. Immediate parameter tuning or a complete pivot to a trend-following filter is required before deploying live capital.

ADDITIONAL METRICS

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