LATINOS TRADING

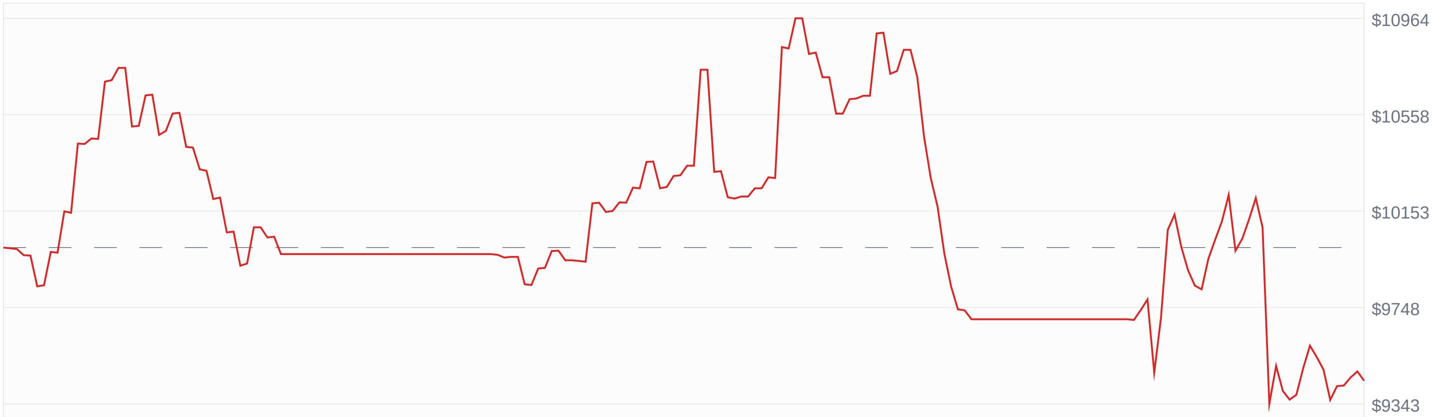
BACKTEST REPORT

Backtest #38339 · RDN · EVO_EVOEVOEVOG_v483

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 EVO_EVOEVOEVOG_v483 failed completely with zero winning trades and a 14.78% drawdown, rendering the negative Sharpe ratio statistically meaningless given only three trades. Such a small sample size lacks any predictive power, meaning the result is likely noise rather than a genuine strategy flaw. We must reject this approach immediately and avoid deploying capital until parameter sensitivity is tested across a broader historical window. The next step is to run a Monte Carlo simulation to assess variance before attempting any further optimization.

ADDITIONAL METRICS

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

Generated 2026-08-30T05:19:46Z · latinostrading.com