

LATINOS TRADING

BACKTEST REPORT



Backtest #38520 · RDN · EVO_EVOEVOEVOE_v557

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_EVOEVOEVOE_v557 strategy on RDN failed catastrophically, recording zero wins and a negative Sharpe ratio of -0.31 across only three trades, which renders the statistical noise unreliable. The 14.78% drawdown indicates severe underperformance relative to capital preservation, suggesting the logic lacks robustness in current market conditions. With such a minimal sample size, any observed loss could be an anomaly rather than a systemic flaw in the signal generation. We must expand the backtest period significantly to gather sufficient data points before attempting any parameter optimization or live deployment.

ADDITIONAL METRICS

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