LATINOS TRADING

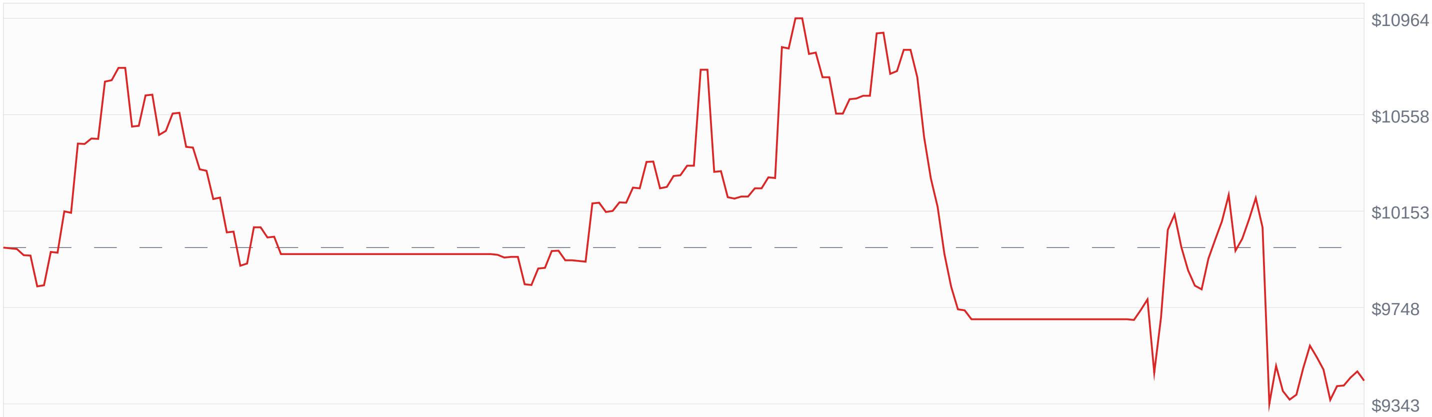
BACKTEST REPORT

Backtest #38659 · RDN · EVO_EVOEVOEVOE_v620

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 backtest for RDN using strategy EVO_EVOEVOEVOE_v620 shows a negative ROI of -5.59% and a Sharpe ratio of -0.31, indicating poor risk-adjusted performance. A win rate of 0.0% across only three trades suggests the entry logic consistently failed to capture positive momentum, while the 14.78% max drawdown highlights significant vulnerability to adverse price action. Given the extremely small sample size, these results lack statistical significance and cannot reliably predict future behavior. The strategy currently fails to generate alpha and requires a fundamental review of its signal generation. Next, expand the backtest period to at least one hundred trades to establish a statistically valid baseline before 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**

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