

LATINOS TRADING

BACKTEST REPORT



Backtest #44028 · RDN · EVO_EVOEVOEVOE_v2061

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_v2061 strategy on RDN failed decisively, losing 5.59% with a 0% win rate across only three trades. The negative Sharpe ratio of -0.31 and 14.78% drawdown indicate persistent losses rather than variance, confirming the signal logic is currently unprofitable. With such a tiny sample size, statistical confidence in the underlying edge is nonexistent, making it impossible to distinguish skill from noise. The immediate next step is to re-optimize entry parameters or backtest on a different asset class to find a viable signal before risking further capital.

ADDITIONAL METRICS

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