# LATINOS TRADING

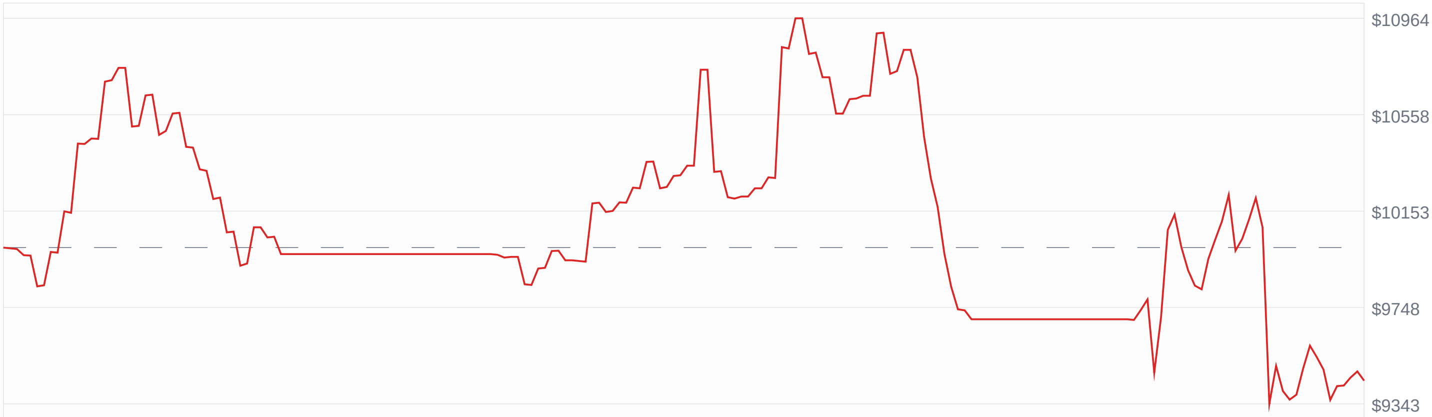
## BACKTEST REPORT

Backtest #44884 · RDN · EVO_EVOEVOEVOE_v2185

| 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 failed decisively, showing a -5.59% ROI and -0.31 Sharpe ratio driven by a 0.0% win rate. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish this loss from random noise or true strategy flaw. The 14.78% max drawdown further highlights the lack of protective logic in the current configuration. You should not trust these results for capital allocation. Instead, expand the historical data window to at least two hundred trades to establish a statistically valid baseline before any further parameter tuning.

### ADDITIONAL METRICS

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