

LATINOS TRADING

BACKTEST REPORT



Backtest #45475 · RDN · EVO_EVOEVOEVOE_v870

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 strategy suffered a 5.59 percent loss with a negative Sharpe ratio of -0.31, indicating poor risk-adjusted performance. Zero wins across three trades expose a fundamental flaw in the signal logic rather than mere bad luck. Statistical confidence is nonexistent with such a tiny sample, making the 14.78 percent drawdown unrepresentative of true risk. The model fails to capture alpha in RDN under current market conditions. Rebalance the entry filters to require stronger trend confirmation before retesting.

ADDITIONAL METRICS

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