

# LATINOS TRADING

## BACKTEST REPORT



Backtest #45946 · RDN · EVO\_EVOEVOEVOE\_v2044

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v2044 strategy on RDN failed to generate any profitable trades, resulting in a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a 0.0% win rate, the sample size is far too small to establish statistical confidence or validate the underlying signal logic. The maximum drawdown of 14.78% further highlights the strategy's vulnerability to adverse price action without effective risk management. A concrete next step is to increase the backtesting period and trade frequency to achieve a statistically significant sample before considering any parameter adjustments.

### ADDITIONAL METRICS

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