

# LATINOS TRADING

## BACKTEST REPORT



Backtest #46968 · RDN · EVO\_EVOEVOEVOG\_v510

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOEVOEVOG\_v510 strategy on RDN failed catastrophically, losing 5.59% with a zero win rate and a severe -0.31 Sharpe ratio. Only three trades were executed, creating an insufficient sample size to determine statistical significance or robustness. The 14.78% maximum drawdown indicates extreme risk exposure during this short simulation period. Re-running the test with expanded parameter ranges and a longer historical window is required to validate the logic. Until the strategy shows positive expectancy over a larger dataset, it remains unsuitable for deployment.

### ADDITIONAL METRICS

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