LATINOS TRADING

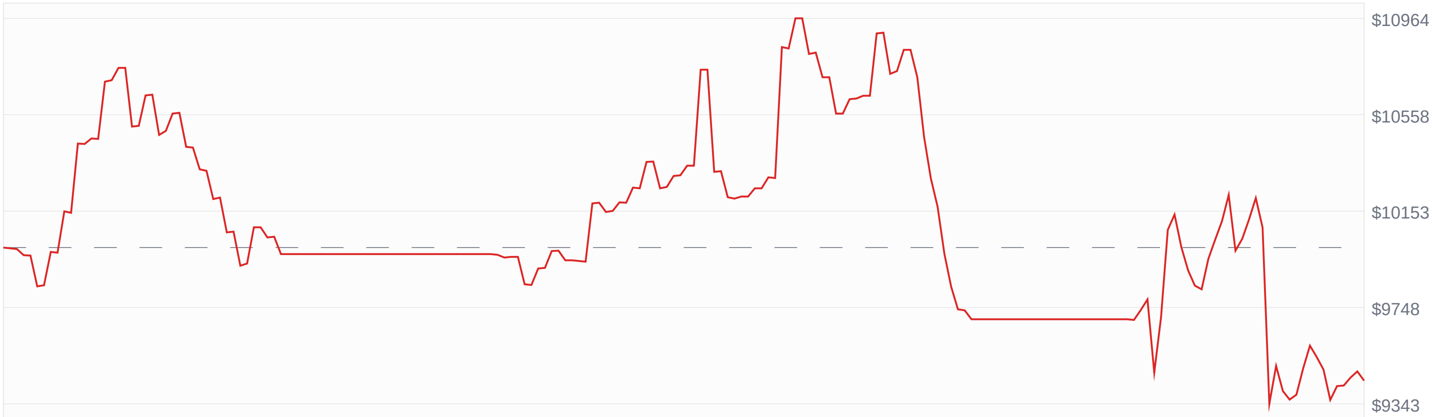
BACKTEST REPORT

Backtest #46989 · RDN · EVO_EVOEVOEVOE_v521

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 failed to generate alpha on RDN, yielding a negative five percent fifty-nine return and a Sharpe ratio of negative zero point three one. With only three trades and a zero percent win rate, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a broken signal. The fourteen percent seventy eight drawdown indicates poor risk management or unfavorable entry timing relative to market volatility. A concrete next step is to extend the backtesting period to at least one hundred trades to establish statistical significance before any further optimization.

ADDITIONAL METRICS

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