LATINOS TRADING

BACKTEST REPORT

Backtest #4709 · RDN · EVO_EVOEVOEVOE_v1754

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

This backtest for RDN under strategy EVO_EVOEVOEVOE_v1754 is fundamentally flawed, yielding a negative ROI of -7.07% and a Sharpe ratio of -0.40. The sample size of only five trades renders all statistics statistically insignificant, providing zero confidence in the edge. A win rate of 20% combined with a 15.29% max drawdown indicates severe risk exposure relative to returns. The strategy likely suffers from overfitting or poor signal quality on this specific asset.
Immediate next steps involve expanding the sample size to at least 100 trades and recalibrating entry signals to reduce drawdown.

ADDITIONAL METRICS

CAGR	**-7.07%**
Sortino Ratio	**-0.28**
Turnover	**9.28x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9295.98**

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